

CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI

1979 - 1980

BUDGET

**CITY OF LODI
CALIFORNIA**



**AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL**

By City Manager Henry Graves, Jr.

CITY OF LODI
CALIFORNIACITY COUNCIL

THEODORE T. KATZAKAIN, MAYOR

Walter Katnich, Mayor Pro Tempore
Richard L. Hughes, CouncilmanJames A. McCarty, Councilman
James W. Pinkerton, Councilman

Robert H. Mullen, City Attorney

Alice M. Reimche, City Clerk

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager. Henry A. Glaves, Jr.
 Assistant City Manager. Jerry L. Glenn
 Administrative Assistant. William Hinkle
 Chief of Police Marcus P. Yates
 Community Development Director. . . . James Schroeder
 Finance Director & Treasurer. . . . Fred C. Wilson
 Fire Chief. Donald Cockayne
 Librarian Leonard L. Lachendro
 Public Works Director Jack Ronsko
 Recreation & Parks Director Ed DeBenedetti
 Utility Director. Dave Curry

BOARDS AND COMMISSIONSCITY PLANNING COMMISSION

Avery Gassin, Chairman
 Art R. Altnow, Fred Muther, Fred M. Reid, Margaret Talbot, L. D. Tonn,
 Frank Woollett, James B. Schroeder, Secretary

RECREATION COMMISSION

Elmer Brown, Chairman
 David Hinchman, Elvera Melby, David J. Reese, Dennis Swanson

BOARD OF LIBRARY TRUSTEES

C. M. Sullivan, President
 Darlene Avery, Dr. Milton M. Bergantz, Beverly Gabrielson, Lewis P. Singer

ADVISORY BOARD 49-99 LIBRARY SYSTEM

Louise M. Zastrow

PERSONNEL BOARD OF REVIEW

Esther F. Lund, A. E. Sperring, A. E. Tussey

REPRESENTATIVES

James Culbertson, San Joaquin Health District
 Robert S. Fuller, Northern San Joaquin Mosquito Abatement District

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the
 State of California on December 6, 1906.

Area 7.9 Square Miles

Population: Federal Court Census of 1960. . 22,229
 Special Census of 1966. 27,018
 Federal Census of 1970. 28,614
 State Estimate of 1973. 30,650
 Special Census of 1976. 32,150
 State Estimate of 1977. 32,250
 State Estimate of 1978. 32,932
 State Estimate of 1979. 33,350

TABLE OF CONTENTS

	<u>Page Number</u>
Budget Message.	M-1 to M-23
Addendum to Budget Message.	M-24
<u>Fund Summaries</u>	
Total General Budget, Schedule A.	1
General Fund, Schedule B.	2
Parking Fund, Schedule C.	3
Water Utility Fund, Schedule D.	4
Sewer Utility Fund, Schedule E.	5
Library Fund, Schedule F.	6
Electric Utility Fund, Schedule G	7
Financing Resources, Schedule H	9
Special Fund Revenues, Schedule I	14
Summary of Operating Budgets by Department, Schedule J. . .	17
Sewer Fund Capital Outlay, Schedule K	49
Federal Revenue Sharing, Schedule L	50
Workers Compensation Insurance Reserve, Schedule M. . . .	51
Public Liability Insurance Reserve, Schedule N.	52
<u>Operating Budget Detail</u>	
Bond Debt Service	20
Building Inspection	21
CCCJ Project-Police	23
City Attorney	20
City Clerk.	19
City Council.	19
City Manager.	20
City Pound.	23
Community Development	21
Contingent Fund	19

TABLE OF CONTENTS Continued

	<u>Page Number</u>
Election.	19
Electric Utility Fund	31
Finance	21
Fire.	24
General Charges	19
Insurance	19
Library	30
Parking Meter Operation	30
Parking Meter Patrol.	22
Parks	29
Pension	20
Personnel	21
Planning.	21
Police.	23
Public Works.	24
Recreation.	27
Refuse Collection	19
Sewer Utility Fund.	33
Special Payments-Administration	20
Water Utility Fund.	34
Authorized Equipment Purchases.	36
Authorized Personnel.	38
Utility Outlay Budget	43
Electric Utility Equipment List	45
Summary of Electric Utility Budgets	46
Summary of Utility Outlay Budget.	47

THE BUDGETS FOR 1979-80

	<u>Page Number</u>
INTRODUCTION.	M-1 to M-23
REVENUES.	M-3
A. Property Tax.	M-3
B. Sales Tax Revenues.	M-3
C. Other Taxes	M-4
D. Licenses, Fines & Interest.	M-4
E. Revenue from Other Agencies	M-5
F. Service Charges	M-5
G. Other Revenues.	M-5
H. Revenues from Other Funds	M-5
I. Other Funds	M-7
J. Fund Balances	M-7
EXPENDITURES.	M-9
100 Series - Personal Services.	M-10
200 Series - Utilities & Transportation	M-15
300 Series - Materials & Supplies	M-15
400 Series - Depreciation of Equipment.	M-16
500 Series - Equipment, Land and Structures	M-16
600 Series - Special Payments	M-17
BUDGET FUNDS.	M-18
General Budget.	M-18
General Fund.	M-18
Parking Fund.	M-20
Water Utility Fund.	M-20
Sewer Utility Fund.	M-21
Library Fund.	M-22
Electric Utility Fund.	M-22

June 4, 1979

Honorable Mayor and Members
of the Lodi City Council
City of Lodi
City Hall
221 West Pine Street
Lodi, California 95240

Gentlemen:

This budget is a fiscally sound financial plan for City operations for the forthcoming year. It contains what are realistic estimates and expenditures of revenues, however, it is the first budget prepared under the restraints of Proposition 13. Because of growth in sales tax, State "Bail-Out" funds, returns from our utilities and projected growth in real estate development, and above all an awareness of fiscal restraint on the part of Department Heads, our fiscal situation is sound. Of course, the situation could change drastically if the State legislation passes laws which would adversely affect the revenue sources or if inflation grows at an accelerated rate.

The operating budget totals \$17,717,170, which is an increase of \$1,203,190 over the 1978-79 budget of \$16,513,980, an increase of 7.3 %. This certainly is less than the cost of inflation. The main reasons for the increases being no more than 7.3% is that

\$225,000 of one time costs for Workers Compensation funding is not included in the budget and the contingency fund is \$300,000 rather than \$500,000. The Operating Budget is summarized in Schedule A.

The major causes for the increase other than inflation is new positions added to the budget, salary increases granted last year and this year, and an increase in refuse collection rates.

This budget proposes that \$2,092,905 be transferred into various restricted funds in the following amounts:

Electric Utility Outlay Reserve	\$1,057,035
Capital Outlay Reserve	587,640
Sewer Utility Capital Reserve	83,000
Water Utility Capital Reserve	246,400
Equipment Fund	85,580
P. L., P.D. Insurance Reserve	25,000

In addition to these transfers we are proposing reserves be provided in the Operating Funds in the following amounts:

General Fund	100,000
Library Fund	52,465
Parking Fund	4,250

The budget provides for maintenance and operation costs for a full year for the Tokay High Pool and the Library as well as \$25,000 for Capital costs of the Tokay High Pool.

Personnel adjustments are being recommended to meet increased workload and demands placed upon the City and a reduction in other areas to achieve greater effectiveness. These changes include seven new positions and the elimination of 3 positions:

ADDITIONS

- 2 - Clerk-Typist II
- 1 - Account Clerk
- 1 - Account Collector
- 2 - Maintenance Worker I
- 1 - Police Officer

DELETIONS

- 1 - Fire Fighter
- 3 - Janitors

The total estimated funding for the budget is \$19,958,540. Included in this amount are \$1,219,445 of carry over funds from prior years.

REVENUES

A. Property Tax.

It is difficult to estimate the increase in property tax as the assessed value of property is allowed to only increase by 2%. Even with new growth and turnover of property there is no assurance that the City of Lodi itself will benefit by that amount. The money

presently is apportioned on the basis of Lodi's share of the total County property tax prior to Proposition 13. Nevertheless, we are projecting a 14% increase in property tax over the next year. This is based on the limit of a flat 2% increase plus 6% for new development and a 6% turnover rate. This total tax will be \$991,940 plus \$450,425 for Bond redemption, a total of \$1,442,365.

B. Sales Tax Revenues.

The estimate for sales tax revenue for 1979-80 is \$2,184,150, an increase of \$198,560 from the 1978-79 budget, an increase of 10%. This is a lower growth rate than we have experienced in the past few years. Retail sales seem to have dropped during the first quarter of 1979 and thus, we are leary of projecting growth any greater than 10% even though the trend the past 4 or 5 years is greater.

C. Other Taxes.

These revenues are derived from taxes on real estate transfer transactions, business license tax, and franchise fees. This source of revenue amounts to \$179,085.

D. Licenses, Fines, and Interest.

These revenues are obtained from various permit and license fees, court fines and penalties and interest obtained from

the investment of City funds. The total revenues from this source is \$500,965. We are expecting a reduction in the total amount of building permit fees as we do not anticipate the amount of growth experienced the past two years.

E. Revenue from Other Agencies.

These are revenues which are subvented from the State to the City of Lodi based upon various factors. Included in this total is \$489,535 of anticipated "Bailout" funds. The total amount expected from the State is \$1,161,555.

F. Service Charges.

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees and refuse collection fees. The total amount of these charges anticipated in 1979-80 is \$1,222,855.

G. Other Revenues.

These are miscellaneous revenues from unanticipated sources and the sale of scrap or salvage material. This revenue source is \$161,810 for the coming year.

H. Revenues from Other Funds.

The City has five other Funds which also comprise the Operating Budget: Electric Fund, Water Fund, Sewer Fund, Library Fund, and Parking Fund. Of these Funds, three - Sewer, Electric

and Water - are unrestricted and those funds can be used to finance other City operations. As a matter of policy, surpluses in the Library Fund have remained there and any surpluses in the Parking Fund must remain in that Fund due to requirements of the Bond Covenants.

1. Electric Fund.

The Electric Fund has total anticipated revenues of \$9,462,100. This is \$784,670 more than last year's Budget of \$8,677,430. This increase represents a slight increase in sales; however, the estimated cost of fuel will be greater, therefore, our sales will be higher.

2. Water Fund.

The projected revenues for 1979-80 are \$1,169,100 as compared to last year's budget of \$1,145,230, an increase of \$23,870.

3. Sewer Fund.

The projected income from Sewer Service fees and Sewer Connection fees is \$983,180, an 8.1% decrease from last year's estimated revenues.

Sewer connection fees are less than estimated last year by \$122,600.

4. Library Fund.

Funding for the Library almost entirely comes from the property tax.

5. Parking Fund.

The funds for financing the Parking operation come from parking meters, interest, and reserves. Parking meter revenues total \$45,070, interest on funds \$3,650 and reserve of \$8,770. The total resources for funding the Parking Fund total \$57,490.

I. Other Funds.

Monies in other funds are also used to finance the Operating Budget. This year, \$149,210 of Gas Tax money will be used for operating expenditures. Also included in the total funding program is a transfer to the General Fund from the Hotel-Motel Tax Fund of \$50,000 - this is in accordance with Council's policy of transferring all monies over \$200,000 to the General Fund.

J. Fund Balances.

Included in the overall financing of the budget are revenues from prior years. These are the result of underestimating receipts, over-estimating expenditures, or purposefully maintaining reserves. Funds available from this source are as follows:

General Fund	\$1,084,475
Library Fund	126,200
Parking Fund	8,770

The financing resources available to meet the Operating Budget together with comparative 1978-79 estimates are as follows:
(Complete detail on revenue sources is shown in Schedule H).

	<u>1978-79</u>	<u>1979-80</u>	<u>% Change</u>
Property Tax	\$1,305,650	\$1,442,365	+10.5%
Sales Tax	1,985,590	2,184,150	+10.0%
Other Tax	169,580	201,985	19.1%
License Fines and Interest	465,065	500,965	7.7%
Revenue from Other Agencies	1,118,645	1,161,555	3.8%
Charges for Current Services	1,099,435	1,222,885	11.2%
Other Revenues	161,905	161,810	- .1%
Parking Operations	50,540	45,070	- 17.4%
Water Sales	1,131,380	1,169,100	3.3%
Sewer Charges	1,061,750	965,500	- 9.1%
Electric Sales	8,551,410	9,462,100	10.7%
Library Fees	15,000	22,400	49.3%
Prior Years' Revenue	1,101,895	1,219,445	10.7%
Gas Tax	152,870	149,210	9.7%
Hotel-Motel	26,475	50,000	88.9%
Anti-Recession	<u>47,810</u>	<u>-0-</u>	
	\$18,445,000	\$19,958,540	8.2%

EXPENDITURES

Operating Expenditures are set up in six categories:

<u>Series</u>	<u>1979-80</u>	<u>1978-79</u>	<u>Difference</u>	<u>Percent Change</u>
100 Personal Services	\$ 6,487,255	\$ 5,999,480	\$ 487,775	8.1
200 Utilities & Transportation	7,764,225	7,149,340	614,885	8.6
300 Supplies and Services	1,167,845	1,069,965	97,880	9.1
400 Depreciation	456,225	418,490	37,735	9.0
500 Equipment and Structures	180,690	117,690	63,000	53.5
600 Special Payments	1,660,930	1,759,015	- (98,085)	- 5.6
	<u>\$17,717,170</u>	<u>\$16,513,980</u>	<u>\$1,203,190</u>	<u>7.3</u>

The increase of \$1,203,190 in the operating budget is the result of a number of factors; new positions recommended - net increase of 3; salary increases granted last year and this year, budgeting as an operating expense the \$25,000 annual payment for the construction of the Tokay High swimming pool, a \$549,400 increase in the cost of basic power - primarily fuel adjustment charges, increase in refuse collection fees, and the general effect of inflation on the cost of

our efforts to live with Proposition 13 we eliminated all positions that were then vacant. At that time, we had a vacancy at "White Slough" and eliminated the position. During the past year it became apparent that the decision to eliminate this particular position was not a wise one and transferred a man from the water construction crew to White Slough. This has had the effect of increasing backlogs in water and sewer connections and the like. This position will return the staffing to the status quo and provide adequate staffing at White Slough and on the water and construction crew.

The other maintenance worker position is to supplement the staffing of the street maintenance crews. The City has added two positions to the street section in the last 9 years. During the same period of time the number of streets in Lodi has increased from 100 miles to 118 miles; in addition to maintaining streets, this section is also responsible for the maintenance of the storm drain system, street trees, street cleaning, traffic control, curbs, gutters and alleys.

One Clerk Typist will be assigned to the City Clerk's office. However, the person will be doing work involving City Council/Clerk, City Manager, City Attorney and Personnel. The requirements in each of these areas has increased greatly over the past years - there has been until recently a CETA employee assigned to this office to provide the needed assistance.

The other Clerk Typist will be assigned to Public Works. A CETA employee is presently working in this office. The Public Works

and Community Development Departments work together and the workload is such that to reduce this staff will adversely affect the services provided to the public.

An additional police officer is being recommended - not to increase beats but to provide additional back-up for lost time. During the past year, for one reason or another, the City had up to 8 men off for one reason or another. One man is not going to solve the problem in its entirety but will assist in taking up the slack. Response times, while within reasonable limits are, nevertheless increasing.

These additional positions are partially offset by the reduction of other positions - 3 janitors and 1 fireman.

Last year an additional janitor position was approved for the new Library. It was found that the necessary additional work can be performed by a contractor at a cost less than the cost of a full time janitor. Therefore, the recommended staff of the Library is reduced by one janitor position. It is noted that the position has never been filled.

With the numerous remodeling and expansion projects in the City Hall, it is necessary to increase the janitorial staffing of the Civic Center Complex. It was determined it would be less costly to contract out the general maintenance of the Civic Center Complex and reduce the janitorial staff by two positions rather than to add one additional janitor. In this circumstance there are incumbents in the excess positions.

Last year, it was determined that 3 firefighter positions could be eliminated without materially affecting the level of service. There is now a vacancy and it is now appropriate to eliminate that position from the authorized personnel staff.

The three reclassifications are justified in the case of the Laboratory Aide to Laboratory Technician and Line Truck Driver to Lineman on the basis of increased workload calling for the higher skills, thus giving the City more flexibility in assignments of personnel. In the case of the Maintenance Worker III the reason is to provide leadman supervision on the traffic paint truck, thus relieving the foreman of a portion of the day-to-day supervision.

Not included in the budget are 7 other positions requested by Department Heads. Some of these are more critical than others.

<u>Classification</u>	<u>Division</u>	<u>Justification</u>
1 Maintenance Worker I	Street	Increased workload
1 Police Officer	Police	Vacancy back-up and increased workload
1 Personnel Aide	Personnel	Increased workload
1 Maintenance Worker II		Increased preventive maintenance
1 Municipal Service Worker	Equip. Maint.	Parts runner for repair shop
1 Public Works Technician	Public Works	Water conservation
1 Park Patrolman	Recreation	Increased patrol at Lake Park

200 Series - Utility, Communication and Transportation

The 200 Series this year is \$7,764,225 as compared to \$7,149,340, an increase of \$614,885.

The cost of bulk power purchased this year will be \$549,400 more than last year. This is a result of an anticipated 4% growth factor and increased cost of fuel adjustment. New street lights and traffic control devices account for a large portion of the additional costs.

The remainder of the increased cost for utilities include the opening of the new Library, and costs for full year operation of Tokay High School Pool.

We have endeavored to hold all other utility costs to the same level as last year.

300 Series - Supplies and Materials

The 300 Series is budgeted for \$1,167,845, \$97,880 over last year's budget of \$1,069,965, a 9.1% increase. There is a reduction in premiums for liability insurance which further increases the amount of increased expenditures.

A significant portion of the increase is contract janitorial services for the Civic Center Complex and the Library. An election is budgeted this year which increases costs for goods and services. Gasoline costs are conservatively estimated to be 25% more than last year. Funds are budgeted for contract services in the City Attorney's Office and for painting the light standards at Lawrence Park, the major

600 Series - Special Payments.

The 600 Series covers General Government Debt Service, refuse collection payments, taxes and other special payments.

The 600 Series is budgeted for \$1,660,930 which is \$98,085 less than last year's budget of \$1,759,015.

Major items in this Series are:

Refuse Contract	\$ 910,250
Debt Service	320,835
General Obligation	174,480
Sewer Bonds (Interest)	119,005
Parking Bonds	27,350
Special Payments	22,205
Woodbridge Irrigation District	5,200
Grape Festival	1,500
Chamber of Commerce	3,300
Annual Audit	9,500
Employee Dinner	1,500
Employees' Service Pins	400
San Joaquin Co. Safety Council	805
Northern California Power Agency	70,000
Contingent Fund	300,000

Two noteworthy changes in the 600 Series are included in this budget. The first is the contingency fund, budgeted for \$300,000. Salary increases are normally funded from the contingency fund, however, salary increases are included in the 100 Series. The second is a larger payment for refuse collection due to a rate increase.

OPERATING FUNDS

The Operating Budget has financing resources which include all anticipated revenues for this year and anticipated fund balances from last year.

As before, the Operating Budget has been divided into six separate funds: General, Parking, Water, Sewer, Utility and Electric. The Operating Budget is summarized in Appendix A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

The Expenditures in each fund are as follows:

General	\$ 7,779,155
Parking	53,240
Water	362,320
Sewer	1,051,820
Library	362,635
Electric	<u>8,108,000</u>
	\$17,717,170

General Fund

A summary of the General Fund Budget is shown in Schedule B.

The expenditures of \$7,779,155 are \$380,575 more than last year's budget of \$7,398,580, an increase of 5.1%. Salary increases granted for 1978-79 and 1979-80 are included in this budget. The additional costs of salary increases have been offset by a \$225,000 reduction in Workers' Compensation costs. Last year, an additional \$225,000 was budgeted to accelerate the full funding of the Workers' Compensation fund. Increased street lights and traffic control devices and the full year cost of Tokay High Swimming Pool plus the additional costs of other utilities and transportation have increased costs by \$63,005. Included in the General Fund Budget is an additional \$58,170 for supplies and materials. Major increases are the result of municipal election, contract janitorial services for the Civic Center Complex and contract services for the City Attorney's Office. Depreciation costs of equipment is \$93,245, an increase of \$19,890 over last year. The reason for the large increase is the replacement of 3 major pieces of equipment - an aerial tower, a dump truck, and a large lawn mower - and the cost of equipment has been on a steady increase. Special equipment and contracts have increased from \$85,315 to \$149,700, an increase of \$64,385. This is primarily due to budgeting \$25,000 for this year's construction cost of the Tokay High School Pool, purchasing 4 rather than 3 police cars, plus cost of inflation, and landscape contracts for maintenance of small parcels of property. Special payments are budgeted for \$1,413,545, a decrease of \$81,870 from last year's

budget of \$1,495,415. The major reason for the difference is a reduction of \$200,000 in the contingency fund and an increase of \$116,250 for refuse collection.

Parking Fund

A summary of the Parking Fund Budget is shown in Schedule C.

The Parking Fund is limited to those revenues and expenditures that are directly associated with the parking meter and lot operation. It does not include costs of enforcement.

The operating expenses include the collection and repair of the parking meters and maintenance of the parking lots. Bond Debt Service is also paid from revenues.

The revenues from the parking operation is not increasing at the same rate as costs and therefore, the costs are more than revenue. There are sufficient reserves in the Fund itself and in the parking meter surplus fund.

Revenues of \$48,720 coupled with \$8,770 unallocated, will fund the operating expenses of \$25,890 and the Bond Debt Service of \$27,350, a total of \$53,240. There will be \$4,250 unallocated reserve in the fund at year's end.

Water Utility Fund

A summary of this budget is shown in Schedule D.

The Water Utility Budget includes all revenue from the sale of water and the sale of any salvage. Expenditures include all costs of pumping and distributing domestic and commercial water.

The revenues from sale of water, interest and sale of scrap will be \$1,181,010. Operating costs this year will be \$362,320, an increase of \$22,300 over last year's budget of \$340,020. The major cause of this increase is salary increases included in the budget.

The fund will transfer \$246,400 to the Water Capital Outlay Fund and \$572,290 to the General Fund.

Sewer Utility Fund

A summary of the Sewer Utility Fund budget is shown in Schedule E.

Estimated revenue from this operation totals \$1,367,220.

The total budgeted requirements of this operation is \$1,051,820. The actual cost of maintenance and operation is \$581,425. This includes the cost of all personnel and their wage benefits, supplies and materials.

Interest on the 1965 and 1976 Bond issues totals \$119,005.

A transfer to the plant depreciation fund of \$333,915 is included in this budget. From this fund, the principal on the Bonds will be paid, and new, and replacement equipment purchased.

Available to transfer to the General Fund is \$124,715 and \$83,000 to the Sewer Utility Capital Outlay Fund.

Library Fund

A summary of this budget is shown in Schedule F.

It is difficult, if not impossible, to make comparisons of budgets for the Library, as this will be the first full year of operation for the Library in the new facility.

As a result, all operating costs are greater than the previous year.

Property taxes and State Bailout funds have been allocated to the Library on the same basis as property taxes was prior to Proposition 13, i.e., 30/168th.

The Library will begin the year with reserves of \$126,200 property tax revenues of \$266,500 and operating revenue of \$22,400 will provide funding of \$415,100. Operating costs are budgeted for \$362,635, leaving a year end balance of \$52,465.

Electric Utility Fund

A summary of the Electric Utility Budget is shown in Schedule G.

The Electric Fund Budget reflects all operating revenues and expenditures. It does not include funding for any system, expansion or upgrading. The revenue from the sale of electricity will be \$9,462,100, and other means, including interest and surtax will add an additional \$85,770 providing \$9,547,870.

Expenses will total \$8, 108, 000 including bulk power purchase of \$7, 061, 000. \$1, 057, 035 is scheduled to be transferred to the Utility Outlay Reserve and \$382, 835 to the General Fund.

In summary, this budget provides for maintaining the same level of service as before. It funds anticipated capital expenditures and a \$595, 890 transfer to the Capital Outlay Reserve or other purposes deemed appropriate by the City Council.

I strongly recommend the City Council approve this budget as it is one which is fiscally sound and maintains adequate levels of service.

Respectfully submitted,


HENRY A. GLAVES, JR.
CITY MANAGER

See M-24 for Addendum

ADDENDUM TO 1979-80 BUDGET LETTER

By Council action on June 20, 1979, Resolution #79-88,
the following appropriations were made from 1978-79 surpluses
to:

COR	\$ 300,000.
UOR	426,000.
Water Capital	180,000.
Equipment Fund	85,580.
PL & PD Insurance	<u>25,000.</u>
	<u>\$1,016,580.</u>

The submitted budget was introduced with the following
changes.

Add

One (1) Maintenance Worker I to Streets	\$14,885.
Part-time help for Water Conservation	3,480.
Two (2) walkie-talkies (Parks) depreciation	275.
Increased costs of City Attorney	3,500.
Open Lodi High pool	3,500.

Deduct

Duplicate entry Tokay High pool	<u>\$25,000.</u>
	<u>\$ 640.</u>

CITY OF LODI
OPERATING BUDGETS
SUMMARY OF THE BUDGET
1979-80

ESTIMATED FINANCING RESOURCESOPERATING REVENUES:

Property Taxes	\$1,442,365.
Other Taxes	2,386,135.
Licenses, Fines & Interest	500,965.
Revenue from Other Agencies	1,161,555.
Charges for Current Services	1,222,885.
Other Revenues	161,810.
Parking Operations	45,070.
Water Sales	1,169,100.
Sewer Charges	965,500.
Electrical Sales	9,462,100.
Library Fees	22,400.
Prior Years Revenue	<u>202,865.</u>
Total Operating Revenues	\$18,742,750.

INTER FUND TRANSFERS:

Gas Tax	\$ 149,210.
Hotel-Motel Tax	<u>50,000.</u>
Total Inter Fund Transfers	\$ <u>199,210.</u>

Total Estimated Financing Resources \$18,941,960.

ESTIMATED REQUIREMENTSOPERATING EXPENSES:

Personal Services	\$6,510,320.
Utilities & Transportation	7,765,725.
Materials & Supplies	1,143,645.
Depreciation	452,645.
Equipment, Land & Structures	184,545.
Special Payments	<u>1,660,930.</u>
Total Operating Expenses	\$17,717,810.

FUND BALANCE REQUIREMENTS:

Parking Fund	\$ 4,250.
General Fund	100,000.
Library Fund	<u>52,465.</u>
Total Fund Balance Requirements	\$ <u>156,715.</u>

CONTRIBUTIONS TO OTHER FUNDS:

Capital Outlay Reserve	\$ 287,000.
Water Utility Capital Outlay	66,400.
Sewer Utility Capital Outlay	83,000.
Electricity Utility Capital Outlay	<u>631,035.</u>
Total Contributions to Other Funds	\$ <u>1,067,435.</u>

Total Estimated Requirements \$18,941,960.

CITY OF LODI
PARKING FUND
SUMMARY OF THE BUDGET
1979-80

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Street Meters	\$29,100.	
Lot Meters and Permits	<u>15,970.</u>	
Total Operating Revenues		\$45,070.

OTHER REVENUES:

Interest Income		\$ 3,650.
-----------------	--	-----------

PRIOR YEARS REVENUE

		\$ <u>8,770.</u>
--	--	------------------

Total Estimated Financing Revenues		<u>\$57,490.</u>
------------------------------------	--	------------------

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$22,045.	
Materials & Supplies	2,005.	
Equipment, Land & Structures	<u>1,840.</u>	
Total Operating Expenses		\$25,890.

BOND DEBT SERVICE:

Bonds	\$27,350.	
Total Bond Debt Service		\$27,350.

UNALLOCATED

		\$ <u>4,250.</u>
--	--	------------------

Total Estimated Requirements		<u>\$57,490.</u>
------------------------------	--	------------------

CITY OF LODI
WATER UTILITY FUND
SUMMARY OF THE BUDGET
1979-80

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Water Sales - Public	\$1,164,800.
Water Sales - City	<u>4,300.</u>
Total Operating Revenues	\$1,169,100.

OTHER INCOME:

Sale of System-Salvage	\$ 500.
Interest Income	11,125.
Revenue - NOC	<u>285.</u>
Total Other Income	\$ <u>11,910.</u>

Total Estimated Financing Resources \$1,181,010.

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 148,370.
Utilities & Transportation	137,350.
Materials & Supplies	35,765.
Depreciation of Equipment	11,545.
Equipment, Land & Structures	2,200.
Special Payments	<u>40.</u>
Total Operating Expenses	\$ 335,270.

INTER FUND TRANSFERS:

Finance Department Charges	\$ <u>30,530.</u>
Total Inter Fund Transfers	\$ 30,530.

CONTRIBUTION TO OTHER FUNDS:

General Fund	\$ 748,810.
Water Utility Capital	
Outlay	<u>66,400.</u>
Total Contributions from	
Other Funds	\$ <u>815,210.</u>

Total Estimated Requirements \$1,181,010.

CITY OF LODI
SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1979-80

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Sewer Rental-Public	\$868,400.	
Sewer Rental-City	6,000.	
Sewer Connection Fees	<u>91,100.</u>	
Total Operating Revenues		\$965,500.

TAXES:

Property (Bond Redemption)	\$276,355.	
Total Taxes		\$276,355.

OTHER INCOME:

Sale of System-Salvage	\$ 4,400.	
Interest Income	<u>13,280.</u>	
Total Other Income		\$ 17,680.

Total Estimated Financing Resources		<u>\$1,259,535.</u>
-------------------------------------	--	---------------------

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$302,510.	
Utilities & Transportation	156,550.	
Materials & Supplies	100,700.	
Depreciation of Equipment	17,465.	
Equipment, Land & Structures	1,000.	
Special Payments	<u>3,200.</u>	
Total Operating Expenses		\$581,425.

BONDED DEBT SERVICE:

Special Payments-1965 Sewer		
Bond Interest	<u>\$119,005.</u>	
Total Bond Debt Service		\$119,005.

PLANT DEPRECIATION:

Depreciation	<u>\$333,970.</u>	
Total Depreciation		\$333,970.

INTER FUND TRANSFERS:

Finance Department Charges	<u>\$ 17,420.</u>	
Total Inter Fund Transfers		\$ 17,420.

CONTRIBUTIONS TO OTHER FUNDS:

General Fund	\$124,715.	
Sewer Utility Capital Outlay	<u>83,000.</u>	
Total Contributions to		
Other Funds		<u>\$207,715.</u>

Total Estimated Requirements		<u>\$1,259,535.</u>
------------------------------	--	---------------------

SCHEDULE F

CITY OF LODI
LIBRARY FUND
SUMMARY OF THE BUDGET
1979-80

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Fines, Fees and Gifts	\$ 22,400.	
Total Operations		\$ 22,400.

TAXES:

Property Taxes	\$178,500.	
Total Taxes		\$178,500.

REVENUE FROM OTHER AGENCIES:

State Grant - Bailout	\$ 88,000.	
Total Revenue from Other Agencies		\$ 88,000.

PRIOR YEARS REVENUE	\$126,200.	
---------------------	------------	--

Total Estimated Financing Resources	\$415,100.
-------------------------------------	------------

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$246,435.	
Utilities & Transportation	35,910.	
Materials & Supplies	76,490.	
Special Payments	3,800.	
Total Operating Expense		\$362,635.

ESTIMATED FUND BALANCE	\$ 52,465.	
------------------------	------------	--

Total Estimated Requirements	\$415,100.
------------------------------	------------

CITY OF LODI
ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1979-80

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Sale of Electricity	\$9,462,100.	
Total Operating Revenues		\$9,462,100.

TAXES:

State Surtax	\$ 22,900.	
Total Taxes		\$ 22,900.

OTHER INCOME:

Sale of System-Joint Pole	\$ 3,910.	
Sale of Property-Salvage	7,750.	
Pole Rental	970.	
Interest Income	50,240.	
Total Other Income		\$ 62,870.

Total Estimated Financing Resources	<u>\$9,547,870.</u>
-------------------------------------	---------------------

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 607,580.	
Utilities & Transportation	7,073,165.	
Materials & Supplies	101,760.	
Equipment, Land & Structures	25,950.	
Special Payments	94,000.	
Total Operating Expenses		\$7,902,455.

INTER FUND TRANSFERS:

Finance Department Charges	\$ 205,545.	
Total Inter Fund Transfers		\$ 205,545.

CONTRIBUTIONS TO OTHER FUNDS:

General Fund	\$ 808,835.	
Utility Outlay Reserve	631,035.	
Total Contributions to Other Funds		\$1,439,870.

Total Estimated Requirements	<u>\$9,547,870.</u>
------------------------------	---------------------

SCHEDULE H

CITY OF LODI
GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1979-80

<u>GENERAL FUND</u>	Actual Resources 1977-78	Estimated Resources 1978-79	Estimated Resources 1979-80
<u>PROPERTY TAXES</u>			
Current Year-Secured	\$1,703,316.	\$ 714,445.	\$ 813,440.
Bond Redemption	-0-	175,910.	174,070.
Total	\$1,703,316.	\$ 890,355.	\$ 987,510.
<u>OTHER TAXES</u>			
Sales and Use Tax	\$1,786,860.	\$1,985,590.	\$2,184,150.
Franchise - Gas	40,943.	42,580.	44,285.
Franchise - Cable TV	30,422.	31,640.	35,400.
Business License Tax	50,189.	51,590.	57,815.
Real Property Transfer - Documentary	35,599.	43,770.	41,585.
Total	\$1,944,013.	\$2,155,170.	\$2,363,235.
<u>LICENSES AND PERMITS</u>			
Animal Licenses	\$ 7,925.	\$ 7,945.	\$ 9,380.
Bicycle Licenses	1,172.	1,185.	1,370.
Building Permits	102,113.	92,650.	62,015.
Electric Permits	13,602.	12,745.	14,500.
Mechanical Permits (Gas)	13,298.	13,110.	6,020.
Plumbing Permits	18,198.	17,430.	7,990.
Total	\$ 156,308.	\$ 145,065.	\$ 101,275.
<u>FINES, FORFEITS & PENALTIES</u>			
Vehicle Code Fines	\$ 99,000.	\$ 101,650.	\$ 121,160.
Court Fines	18,093.	18,470.	26,320.
Overparking	37,892.	39,365.	35,210.
Total	\$ 154,985.	\$ 159,485.	\$ 182,690.
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>			
Investment Earnings	\$ 134,242.	\$ 109,700.	\$ 152,000.
Rent of City Property	58,560.	50,815.	65,000.
Total	\$ 192,802.	\$ 160,515.	\$ 217,000.
<u>REVENUE FROM OTHER AGENCIES</u>			
State Alcohol Beverage License Fees	\$ 22,716.	\$ 24,700.	\$ 25,690.
State Motor Vehicle in Lieu Taxes	422,126.	436,020.	509,100.
State Cigarette Taxes	133,200.	150,240.	137,230.
State Bail Out - Proposition 13	-0-	401,535.	401,535.
Federal Safer Off System Roads	-0-	18,000.	-0-
Federal Council on Criminal Justice	18,095.	-0-	-0-
State Council on Criminal Justice	1,315.	-0-	-0-
Total	\$ 597,452.	\$1,030,495.	\$1,073,555.

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1979-80

	Actual Resources 1977-78	Estimated Resources 1978-79	Estimated Resources 1979-80
<u>CHARGES FOR CURRENT SERVICES</u>			
Plan Checking Fees	\$ 20,698.	\$ 16,175.	\$ 16,890.
Planning Fees	5,360.	13,650.	6,585.
Animal Shelter Fees & Charges	2,587.	2,860.	2,200.
Engineering Fees	55,920.	90,000.	71,000.
Refuse Collection	683,452.	860,000.	989,400.
Baseball	3,195.	3,750.	3,195.
Recreation Allotment - County	18,700.	9,375.	9,375.
Recreation Allotment - School	4,000.	4,000.	4,000.
Concessions - Boats	11,888.	12,650.	12,480.
Concessions - Other	6,587.	6,655.	8,150.
Swimming	25,613.	29,320.	26,050.
Photocopy Charges	-0-	-0-	4,050.
Recreation - Miscellaneous	55,024.	51,000.	69,510.
Total	\$ 893,024.	\$ 1,099,435.	\$ 1,222,885.
<u>OTHER REVENUES</u>			
Sale of Real and Personal Property	\$ 15,747.	\$ 4,550.	\$ 5,700.
Revenue - NOC	56,291.	35,095.	60,000.
Total	\$ 72,038.	\$ 39,645.	\$ 65,700.
<u>INTER FUND TRANSFERS</u>			
Anti-Recessionary Fund	\$ 46,757.	\$ 47,810.	\$ -0-
Gas Tax	162,363.	152,870.	149,210.
Motel-Hotel Tax	55,000.	26,475.	50,000.
Total	\$ 264,120.	\$ 227,155.	\$ 199,210.
<u>CONTRIBUTIONS FROM OTHER FUNDS</u>			
Electric Utility Fund	\$1,101,730.	\$1,231,790.	\$ 808,835.
Water Utility Fund	673,885.	805,210.	748,810.
Sewer Utility Fund	-0-	357,495.	124,715.
Total	\$1,775,615.	\$2,394,495.	\$1,682,360.
<u>PRIOR YEARS' REVENUES</u>			
	\$ 877,709.	\$ 828,172.	\$ 67,895.
 TOTAL ESTIMATED RESOURCES	 \$8,631,382.	 \$9,129,987.	 \$8,163,315.

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1979-80

	Actual Resources 1977-78	Estimated Resources 1978-79	Estimated Resources 1979-80
<u>PARKING FUND</u>			
OPERATING:			
Street Meters	\$ 31,248.	\$ 32,120.	\$ 29,100.
Lot Meters & Permits	15,580.	18,420.	15,970.
Total	\$ 46,828.	\$ 50,540.	\$ 45,070.
OTHER REVENUES			
Total	\$ 4,227.	\$ 3,650.	\$ 3,650.
PRIOR YEARS REVENUES			
	\$ 13,788.	\$ 15,000.	\$ 4,520.
TOTAL PARKING FUND	\$ 64,843.	\$ 69,190.	\$ 53,240.
<u>WATER UTILITY FUND</u>			
OPERATING:			
Water Sales - Public	\$1,083,819.	\$1,116,680.	\$1,164,800.
Water Sales - City	4,331.	14,700.	4,300.
Total	\$1,088,150.	\$1,131,380.	\$1,169,100.
NON-OPERATING:			
Investment Earnings	\$ 10,438.	\$ 13,000.	\$ 11,125.
Federal Grant - Drought Relief	39,500.	-0-	-0-
Sale of Real and Personal Property	570.	850.	500.
Revenue NOC	940.	-0-	285.
Total	\$ 51,448.	\$ 13,850.	\$ 11,910.
SUB-TOTAL - WATER UTILITY FUND	\$1,139,598.	\$1,145,230.	\$1,181,010.
LESS CONTRIBUTIONS TO OTHER FUNDS:			
General Fund	\$ 646,464.	\$ 720,910.	\$ 748,810.
Water Utility-Capital Outlay	75,000.	84,300.	66,400.
Total Contributions to Other Funds	\$ 721,464.	\$ 805,210.	\$ 815,210.
NET TOTAL WATER UTILITY FUND	\$ 418,134.	\$ 340,020.	\$ 365,800.

SCHEDULE H

CITY OF LODI
GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1979-80

<u>GENERAL FUND</u>	Actual Resources 1977-78	Estimated Resources 1978-79	Estimated Resources 1979-80
<u>PROPERTY TAXES</u>			
Current Year-Secured	\$1,703,316.	\$ 714,445.	\$ 813,440.
Bond Redemption	-0-	175,910.	174,070.
Total	\$1,703,316.	\$ 890,355.	\$ 987,510.
<u>OTHER TAXES</u>			
Sales and Use Tax	\$1,786,860.	\$1,985,590.	\$2,184,150.
Franchise - Gas	40,943.	42,580.	44,285.
Franchise - Cable TV	30,422.	31,640.	35,400.
Business License Tax	50,189.	51,590.	57,815.
Real Property Transfer - Documentary	35,599.	43,770.	41,585.
Total	\$1,944,013.	\$2,155,170.	\$2,363,235.
<u>LICENSES AND PERMITS</u>			
Animal Licenses	\$ 7,925.	\$ 7,945.	\$ 9,380.
Bicycle Licenses	1,172.	1,185.	1,370.
Building Permits	102,113.	92,650.	62,015.
Electric Permits	13,602.	12,745.	14,500.
Mechanical Permits (Gas)	13,298.	13,110.	6,020.
Plumbing Permits	18,198.	17,430.	7,990.
Total	\$ 156,308.	\$ 145,065.	\$ 101,275.
<u>FINES, FORFEITS & PENALTIES</u>			
Vehicle Code Fines	\$ 99,000.	\$ 101,650.	\$ 121,160.
Court Fines	18,093.	18,470.	26,320.
Overparking	37,892.	39,365.	35,210.
Total	\$ 154,985.	\$ 159,485.	\$ 182,690.
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>			
Investment Earnings	\$ 134,242.	\$ 109,700.	\$ 152,000.
Rent of City Property	58,560.	50,815.	65,000.
Total	\$ 192,802.	\$ 160,515.	\$ 217,000.
<u>REVENUE FROM OTHER AGENCIES</u>			
State Alcohol Beverage License Fees	\$ 22,716.	\$ 24,700.	\$ 25,690.
State Motor Vehicle in Lieu Taxes	422,126.	436,020.	509,100.
State Cigarette Taxes	133,200.	150,240.	137,230.
State Bail Out - Proposition 13	-0-	401,535.	401,535.
Federal Safer Off System Roads	-0-	18,000.	-0-
Federal Council on Criminal Justice	18,095.	-0-	-0-
State Council on Criminal Justice	1,315.	-0-	-0-
Total	\$ 597,452.	\$1,030,495.	\$1,073,555.

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1979-80

	Actual Resources 1977-78	Estimated Resources 1978-79	Estimated Resources 1979-80
<u>CHARGES FOR CURRENT SERVICES</u>			
Plan Checking Fees	\$ 20,698.	\$ 16,175.	\$ 16,890.
Planning Fees	5,360.	13,650.	6,585.
Animal Shelter Fees & Charges	2,587.	2,860.	2,200.
Engineering Fees	55,920.	90,000.	71,000.
Refuse Collection	683,452.	860,000.	989,400.
Baseball	3,195.	3,750.	3,195.
Recreation Allotment - County	18,700.	9,375.	9,375.
Recreation Allotment - School	4,000.	4,000.	4,000.
Concessions - Boats	11,888.	12,650.	12,480.
Concessions - Other	6,587.	6,655.	8,150.
Swimming	25,613.	29,320.	26,050.
Photocopy Charges	-0-	-0-	4,050.
Recreation - Miscellaneous	55,024.	51,000.	69,510.
Total	\$ 893,024.	\$1,099,435.	\$1,222,885.
<u>OTHER REVENUES</u>			
Sale of Real and Personal Property	\$ 15,747.	\$ 4,550.	\$ 5,700.
Revenue - NOC	56,291.	35,095.	60,000.
Total	\$ 72,038.	\$ 39,645.	\$ 65,700.
<u>INTER FUND TRANSFERS</u>			
Anti-Recessionary Fund	\$ 46,757.	\$ 47,810.	\$ -0-
Gas Tax	162,363.	152,870.	149,210.
Motel-Hotel Tax	55,000.	26,475.	50,000.
Total	\$ 264,120.	\$ 227,155.	\$ 199,210.
<u>CONTRIBUTIONS FROM OTHER FUNDS</u>			
Electric Utility Fund	\$1,101,730.	\$1,231,790.	\$ 808,835.
Water Utility Fund	673,885.	805,210.	748,810.
Sewer Utility Fund	-0-	357,495.	124,715.
Total	\$1,775,615.	\$2,394,495.	\$1,682,360.
<u>PRIOR YEARS REVENUES</u>			
	\$ 877,709.	\$ 828,172.	\$ 67,895.
<u>TOTAL ESTIMATED RESOURCES</u>			
	\$8,631,382.	\$9,129,987.	\$8,163,315.

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1979-80

	Actual Resources 1977-78	Estimated Resources 1978-79	Estimated Resources 1979-80
<u>PARKING FUND</u>			
OPERATING:			
Street Meters	\$ 31,248.	\$ 32,120.	\$ 29,100.
Lot Meters & Permits	15,580.	18,420.	15,970.
Total	\$ 46,828.	\$ 50,540.	\$ 45,070.
OTHER REVENUES			
Total	\$ 4,227.	\$ 3,650.	\$ 3,650.
PRIOR YEARS REVENUES			
	\$ 13,788.	\$ 15,000.	\$ 4,520.
TOTAL PARKING FUND	\$ 64,843.	\$ 69,190.	\$ 53,240.
<u>WATER UTILITY FUND</u>			
OPERATING:			
Water Sales - Public	\$1,083,819.	\$1,116,680.	\$1,164,800.
Water Sales - City	4,331.	14,700.	4,300.
Total	\$1,088,150.	\$1,131,380.	\$1,169,100.
NON-OPERATING:			
Investment Earnings	\$ 10,438.	\$ 13,000.	\$ 11,125.
Federal Grant - Drought Relief	39,500.	-0-	-0-
Sale of Real and Personal Property	570.	850.	500.
Revenue NOC	940.	-0-	285.
Total	\$ 51,448.	\$ 13,850.	\$ 11,910.
SUB-TOTAL - WATER UTILITY FUND	\$1,139,598.	\$1,145,230.	\$1,181,010.
LESS CONTRIBUTIONS TO OTHER FUNDS:			
General Fund	\$ 646,464.	\$ 720,910.	\$ 748,810.
Water Utility-Capital Outlay	75,000.	84,300.	66,400.
Total Contributions to Other Funds	\$ 721,464.	\$ 805,210.	\$ 815,210.
NET TOTAL WATER UTILITY FUND	\$ 418,134.	\$ 340,020.	\$ 365,800.

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1979-80

CITY OF LODI

Schedule H

	ACTUAL Resources 1977-78	ESTIMATED Resources 1978-79	ESTIMATED Resources 1979-80
<u>SEWER UTILITY FUND</u>			
OPERATING:			
Sewer Rental - Public	\$ 809,327.	\$ 844,000.	\$ 868,400.
Sewer Rental - City	4,636.	4,050.	6,000.
Sewer Connections	247,098.	213,700.	91,100.
Total	\$1,061,061.	\$1,061,750.	\$ 965,500.
TAXES:			
Property Taxes (Bond Redemption)	\$ -0-	\$ 275,295.	\$ 276,355.
Total	\$ -0-	\$ 275,295.	\$ 276,355.
NON-OPERATING:			
Sale of Real & Personal Property	\$ 1,099.	\$ 1,650.	\$ 4,400.
Investment Earnings	13,339.	6,790.	13,280.
Revenue NOC	451.	-0-	-0-
Total	\$ 14,889.	\$ 8,440.	\$ 17,680.
PRIOR YEARS REVENUE	\$ 125,083	\$ 136,877.	\$ -0-
SUB-TOTAL SEWER UTILITY FUND	\$1,201,033.	\$1,482,362.	\$1,259,535.
LESS CONTRIBUTIONS TO OTHER FUNDS:			
General Fund	\$ -0-	\$ 329,995.	\$ 124,715.
Sewer Utility-Capital Outlay	312,000.	275,500.	83,000.
Total Transfers to Other Funds	\$ 312,000.	\$ 357,495.	\$ 207,715.
NET SEWER UTILITY FUND	\$1,169,833.	\$1,124,867.	\$1,051,820.

LIBRARY

OPERATING:

Fines, Fees & Gifts	\$ 17,564.	\$ 15,000.	\$ 22,400.
Total	\$ 17,564.	\$ 15,000.	\$ 22,400.
PROPERTY TAX	\$ 370,358.	\$ 140,000.	\$ 178,500.
STATE GRANT IN AID - STATE BAILOUT	\$ -0-	\$ -0-	\$ 88,000.
PRIOR YEARS REVENUE	\$ 134,129.	\$ 133,195.	\$ 126,200.
TOTAL LIBRARY FUND	\$ 522,051.	\$ 288,195.	\$ 415,100.

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1979-80

CITY OF LODI

Schedule H

	Actual Resources 1977-78	Estimated Resources 1978-79	Estimated Resources 1979-80
<u>ELECTRIC UTILITY FUND</u>			
OPERATING:			
Electric Sales - Public	\$8,246,437.	\$8,090,990.	\$8,934,610.
Electric Sales - City	484,703.	460,420.	527,490.
Total	\$8,731,140.	\$8,551,410.	\$9,462,100.
TAXES			
State Sur-Tax	\$ 27,804.	\$ 29,700.	\$ 22,900.
Total	\$ 27,804.	\$ 29,700.	\$ 22,900.
NON-OPERATING			
Investment Income	\$ 78,834.	\$ 75,320.	\$ 50,240.
Rent of City Property (CATV)	973.	1,460.	970.
Sale of Real & Personal Property	7,314.	8,030.	7,750.
Sale of System (Joint Pole)	11,420.	11,510.	3,910.
Electric Miscellaneous	82.	-0-	-0-
Total	\$ 98,623.	\$ 96,320.	\$ 62,870.
SUB-TOTAL ELECTRIC UTILITY FUND	\$8,857,567.	\$8,677,430	\$9,547,870.
LESS CONTRIBUTIONS TO OTHER FUNDS:			
General Fund	\$ 781,594.	\$ 684,535.	\$ 808,835.
Electric Utility Outlay Reserve	593,245.	547,255.	631,035.
Total Transfers to Other Funds	\$1,374,839.	\$1,231,790.	\$1,439,870.
NET TOTAL ELECTRIC UTILITY FUND	\$7,482,728.	\$7,445,640.	\$8,108,000.

CITY OF LODI
SPECIAL REVENUE FUNDS
CONSTRUCTION FUND REVENUES
BOND FUND REVENUES
1979-80

<u>SPECIAL REVENUE FUNDS</u>		Actual Resources 1977-78	Estimated Resources 1978-79	Estimated Resources 1979-80
Fund No.				
12	EQUIPMENT FUND			
	Equipment Rental	\$ 17,985.	\$ 16,485.	\$ 27,200.
	Depreciation	72,101.	72,810.	88,810.
	Total	\$ 90,086.	89,295.	116,010.
14-15	EMERGENCY EMPLOYMENT ACT			
	Federal Grant - CETA	\$255,600.	\$ -0-	\$ -0-
	Total	\$255,600.	\$ -0-	\$ -0-
30	LIABILITY INSURANCE RESERVE			
	Inter Fund Transfer	\$ 25,000.	\$ 25,000.	\$ 25,000.
	Total	\$ 25,000.	\$ 25,000.	\$ 25,000.
31	WORKERS COMPENSATION INSURANCE RESERVE			
	Compensation Reimbursements	\$ 11,489.	\$ 10,260.	\$ 6,635.
	Inter Fund Transfer	191,856.	205,285.	225,000.
	Investment Earnings	10,895.	7,975.	31,000.
	Total	\$214,240.	\$223,520.	\$262,635.
32	GENERAL GAS TAX (2107)			
	State Gas Tax	\$148,790.	\$153,535.	\$155,500.
	Investment Earnings	2,451.	2,385.	765.
	Total	\$151,241.	\$155,920.	\$156,265.
134	HOTEL-MOTEL TAX			
	Taxes	\$ 49,244.	\$ 56,560.	\$ 57,240.
	Total	\$ 49,244.	\$ 56,560.	\$ 57,240.
148	FEDERAL REVENUE SHARING			
	Federal Grant	\$331,148.	\$366,000.	\$391,620.
	Investment Earnings	32,412.	29,280.	25,700.
	Total	\$363,560.	\$395,280.	\$417,320.
<u>CONSTRUCTION FUND REVENUES</u>				
19.0	FEDERAL ECONOMIC DEVELOPMENT GRANT I			
	Federal Grant	\$ 15,964.	\$ 28,944.	\$ -0-
	Total	\$ 15,964.	\$ 28,944.	\$ -0-
19.1	FEDERAL ECONOMIC DEVELOPMENT GRANT II			
	Federal Grant	\$1,240,613.	\$1,900,000.	\$ 800,000.
	Total	\$1,240,613.	\$1,900,000.	\$ 800,000.
20	FEDERAL EPA GRANT-WHITE SLOUGH			
	Federal Grant	\$553,700.	\$160,000.	\$ -0-
	Total	\$553,700.	\$160,000.	\$ -0-

Fund No.		Actual Resources 1977-78	Estimated Resources 1978-79	Estimated Resources 1979-80
33	SELECT SYSTEM GAS TAX (2106)			
	Investment Earnings	\$ 8,000.	\$ 4,360.	\$ 6,640.
	State Gas Taxes	146,528.	156,100.	161,300.
	Total	\$154,528	\$160,460.	\$167,940.
34	FEDERAL ANTI-RECESSIONARY - TITLE II			
	Investment Earnings	\$ 5,392.	\$ -0-	\$ -0-
	Federal Grant	124,056.	17,000.	-0-
	Total	\$129,448.	\$ 17,000.	\$ -0-
42	STATE WILDERNESS AREA GRANT			
	State Grant	\$ 11,109.	\$ 99,980.	\$ -0-
	Total	\$ 11,109.	\$ 99,980.	\$ -0-
46	INDUSTRIAL WAY & BECKMAN DEVELOPMENT			
	Bond Proceeds	\$ -0-	\$498,685.	\$ -0-
	Total	\$ -0-	\$498,685.	\$ -0-
72	SUBDIVISION RESERVES (CITY)			
	Acreage Fees	\$ 15,341.	\$ 20,730.	\$145,000.
	Total	\$ 15,341.	\$ 20,730.	\$145,000.
75	SUBDIVISION FUND - IN TRUST			
	Acreage Fees	\$334,300.	\$412,500.	\$412,500.
	Total	\$334,300.	\$412,500.	\$412,500.
121	CAPITAL OUTLAY RESERVE			
	Inter Fund Transfer	\$ 13,890.	\$616,650.	\$287,000.
	Revenue NOC	-0-	3,588.	-0-
	Total	\$ 13,890.	\$620,238.	\$287,000.
16.1	UTILITY OUTLAY RESERVE			
	Investment Earnings	\$ 1,703.	\$ 7,590.	\$ -0-
	Inter Fund Transfer	593,245.	547,255.	631,035.
	Total	\$594,948.	\$554,845.	\$631,035.
123	MASTER DRAINAGE FUND			
	Acreage Fees	\$241,751.	\$245,310.	\$400,000.
	Total	\$241,751.	\$245,310.	\$400,000.
124	TRANSPORTATION DEVELOPMENT ACT			
	Special County Transportation	\$599,527.	\$412,000.	\$533,920.
	SB 325			
	Investment Earnings	49,025.	37,080.	50,000.
	Dial-a-Ride Ticket Sales	8,859.	16,860.	15,640.
	Total	\$657,411.	\$465,940.	\$599,560.

<u>Fund No.</u>		<u>Actual Resources 1977-78</u>	<u>Estimated Resources 1978-79</u>	<u>Estimated Resources 1979-80</u>
126	FEDERAL URBAN "D" Federal Grant			
	Total	\$ 84,013.	\$145,000.	\$154,900.
133	ENGLISH OAKS COMMON Acreage Fees			
	Total	\$ 54,150.	\$ 15,000.	\$ 12,350.
135	LIBRARY CONSTRUCTION FUND Investment Earnings			
	Total	\$ 20,271.	\$ 9,975.	\$ -0-
<u>BOND FUND REVENUES</u>				
22.4	PARKING METER BOND FUND Inter Fund Transfer			
	Total	\$ 26,295.	\$ 28,400.	\$ 27,350.
41	BOND INTEREST & REDEMPTION FUND Inter Fund Transfer			
	Total	\$450,425.	\$451,205.	\$450,425.

CITY OF LODI
SUMMARY OF OPERATING BUDGETS BY DEPARTMENT
1979-80

SCHEDULE J

	Personal Services	Utilities and Trans- portation	Supplies and Materials	Deprecia- tion	Equipment Land & Structures	Special Payments	Inter Fund Transfers	Total
GENERAL FUND								
Council/Clerk	\$ 55,565.	\$ 12,065.	\$ 15,900.	\$ 1,895.	\$	\$	\$	\$ 85,425.
Contingencies	412,085.					300,000.		300,000.
General Charges	759,585.		184,530.			932,455.		1,529,070.
Pension						174,480.		759,585.
Debt Service	28,700.	2,760.	3,725.	45.				174,480.
City Attorney	114,300.	8,655.	15,150.	2,185.				35,230.
City Manager	187,410.	12,570.	14,820.	3,775.	590.	2,300.		140,290.
Community Dev.	394,530.	39,795.	52,100.	6,045.	320.		(253,495.)	221,465.
Finance	1,083,185.	16,385.	134,190.	9,985.	31,775.	800.		239,295.
Police	861,250.	14,950.	48,300.	8,455.	2,750.			1,276,320.
Fire	721,005.	193,805.	244,115.	39,610.	77,515.			935,705.
Public Works	200,785.	40,200.	48,635.	4,325.	26,000.	3,500.		1,276,050.
Recreation	364,980.	21,565.	65,460.	13,345.	14,605.			323,445.
Parks								479,955.
TOTAL GENERAL FUND	\$5,183,380.	\$ 362,750.	\$ 826,925.	\$ 89,665.	\$153,555.	\$1,413,535.	\$ (253,495.)	\$7,776,315.
OTHER FUNDS								
Elec. Utility Fd	\$ 607,580.	\$7,073,165.	\$ 101,760.	\$	\$ 25,950.	\$ 94,000.	\$ 205,545.	\$8,108,000.
Sewer Utility Fd	302,510.	156,550.	100,700.	351,435.	1,000.	122,205.	17,420.	1,051,820.
Water Utility Fd	148,370.	137,350.	35,765.	11,545.	2,200.	40.	30,530.	365,800.
Library Fund	246,435.	35,910.	76,490.			3,800.		362,635.
Parking Fund	22,045.		2,005.		1,840.	27,350.		53,240.
TOTAL OTHER FUNDS	\$1,326,940.	\$7,402,975.	\$ 316,720.	\$362,980.	\$ 30,990.	\$ 247,395.	\$ 253,495.	\$9,941,495.
TOTAL OPERATING BUDGETS	\$6,510,320.	\$7,765,725.	\$1,143,645.	\$452,645.	\$184,545.	\$1,660,930.		\$17,717,810.
UTILITY OUTLAY	\$ 132,675.	\$	7,780.		\$220,980.	\$ 220,600.		\$ 582,035.

OPERATING BUDGET
1979-80

CITY COUNCIL & CITY CLERK		1977-78 Actual	1978-79 Budget	1979-80 Budget
10-001.01	<u>City Clerk Administration</u>			
100	Personal Services	\$ 27,105.	\$ 27,900.	\$ 41,365.
200	Utility & Transportation	3,932.	3,300.	3,765.
300	Supplies, Materials & Services	8,121.	7,570.	8,820.
400	Depreciation of Equipment	803.	810.	1,895.
600	Special Payments	-0-	-0-	-0-
	Total	\$ 39,961.	\$ 39,580.	\$ 55,845.
10-001.02	<u>Election</u>			
100	Personal Services	\$ 4,961.	\$ -0-	\$ 5,200.
200	Utility & Transportation	1,648.	-0-	1,800.
300	Supplies, Materials & Services	6,435.	-0-	7,080.
	Total	\$ 13,044. ✓	\$ -0-	\$ 14,080.
10-001.03	<u>Council</u>			
100	Personal Services	\$ 9,000.	\$ 9,000.	\$ 9,000.
200	Utility & Transportation	6,274.	6,500.	6,500.
600	Special Payments	199.	-0-	-0-
	Total	\$ 15,473.	\$ 15,500.	\$ 15,500.
Total City Council & City Clerk		\$ 68,478.	\$ 55,080.	\$ 85,425.

CONTINGENT FUND

10-015.01	<u>Contingent Fund</u>			
600	Special Payments	\$ 13,336.	\$500,000.	\$300,000.
	Total Contingent Fund	\$ 13,336.	\$500,000.	\$300,000.

GENERAL CHARGES

10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 7,213.	\$ -0-	\$ 7,415.
600	Special Payments	611,364.	795,500.	910,250.
	Total	\$618,577.	\$795,500.	\$917,665.
10-020.02	<u>Insurance</u>			
100	Personal Services	\$378,045.	\$636,615.	\$412,085.
300	Supplies, Materials & Services	188,801.	229,325.	173,465.
	Total	\$566,846.	\$865,940.	\$585,550.

OPERATING BUDGET

		1977-78	1978-79	1979-80
GENERAL CHARGES (continued)		Actual	Budget	Budget
10-020.05	<u>Special Payments-Administration</u>			
300	Supplies, Materials & Services	\$ 3,418.	\$ 3,800.	\$ 3,650.
600	Special Payments	<u>34,206.</u>	<u>20,705.</u>	<u>22,205.</u>
	Total	\$ 37,624.	\$ 24,505.	\$ 25,855.
Total General Charges		<u>\$1,223,047.</u>	<u>\$ 1,685,945.</u>	<u>\$1,529,070.</u>

PENSION FUND

10-025.01	<u>Pension Contributions</u>			
100	Personal Services	\$603,700.	\$686,995.	\$759,585.
Total Pension Fund		<u>\$603,700.</u>	<u>\$686,995.</u>	<u>\$759,585.</u>

BOND DEBT SERVICES

10-030.01	<u>General Obligation Bond Debt Service</u>			
600	Special Payments	\$177,235.	\$175,910.	\$174,480.
Total Bond Debt Service		<u>\$177,235.</u>	<u>\$175,910.</u>	<u>\$174,480.</u>

CITY ATTORNEY

10-035.01	<u>Counsel & Legal Advice</u>			
100	Personal Services	\$ 19,399.	\$ 19,400.	\$ 28,700.
200	Utility & Transportation	2,466.	750.	2,760.
300	Supplies, Materials & Services	3,299.	700.	3,725.
400	Depreciation of Equipment	<u>43.</u>	<u>45.</u>	<u>45.</u>
	Total	\$ 25,207.	\$ 20,895.	\$ 35,230.
Total City Attorney		<u>\$ 25,207.</u>	<u>\$ 20,895.</u>	<u>\$ 35,230.</u>

CITY MANAGER

10-040.01	<u>City Manager-Administration</u>			
100	Personal Services	\$ 69,817.	\$ 70,860.	\$ 79,395.
200	Utility & Transportation	6,356.	4,365.	5,790.
300	Supplies, Materials & Services	5,014.	6,375.	5,150.
400	Depreciation of Equipment	<u>1,003.</u>	<u>1,920.</u>	<u>1,910.</u>
	Total	\$ 82,190.	\$ 83,520.	\$ 92,245.

OPERATING BUDGET

CITY MANAGER (continued)		1977-78 Actual	1978-79 Budget	1979-80 Budget
10-040.02	<u>Personnel-Administration</u>			
100	Personal Services	\$ 30,773.	\$ 30,415.	\$ 34,905.
200	Utility & Transportation	3,776.	2,965.	2,865.
300	Supplies, Materials & Services	13,160.	5,780.	10,000.
400	Depreciation of Equipment	224.	165.	275.
	Total	\$ 47,933.	\$ 39,325.	\$ 48,045.
Total City Manager		\$130,123.	\$122,845.	\$140,290.

COMMUNITY DEVELOPMENT

10-045.01	<u>Planning-Administration</u>			
100	Personal Services	\$102,680.	\$103,835.	\$111,375.
200	Utility & Transportation	7,018.	6,225.	8,275.
300	Supplies, Materials & Services	9,735.	6,965.	8,000.
400	Depreciation of Equipment	942.	2,170.	1,295.
	Total	\$120,375.	\$119,195.	\$128,945.
10-045.02	<u>Building Inspection</u>			
100	Personal Services	\$ 62,585.	\$ 61,135.	\$ 76,035.
200	Utility & Transportation	4,435.	4,055.	4,295.
300	Supplies, Materials & Services	2,983.	2,890.	6,820.
400	Depreciation of Equipment	1,530.	2,415.	2,480.
500	Equipment, Land & Structures	-0-	375.	590.
600	Special Payments	2,894.	2,500.	2,300.
	Total	\$ 74,427.	\$ 73,370.	\$ 92,520.
Total Community Development		\$194,802.	\$192,565.	\$221,465.

FINANCE DEPARTMENT

10-050.01	<u>Finance Administration</u>			
100	Personal Services	\$ 62,404.	\$ 62,010.	\$ 70,560.
200	Utility & Transportation	3,544.	2,295.	3,310.
300	Supplies, Materials & Services	3,035.	3,675.	4,650.
400	Depreciation of Equipment	1,228.	1,060.	1,060.
	Total	\$ 70,211.	\$ 69,040.	\$ 79,580.
10-050.02	<u>Finance Purchasing</u>			
100	Personal Services	\$ 8,570.	\$ 8,815.	\$ 9,975.
200	Utility & Transportation	1,332.	1,535.	1,510.
300	Supplies, Materials & Services	318.	895.	475.
	Total	\$ 10,220.	\$ 11,245.	\$ 11,960.

OPERATING BUDGET

		1977-78 Actual	1978-79 Budget	1979-80 Budget
FINANCE DEPARTMENT (continued)				
10-050.03	<u>Finance Accounting</u>			
100	Personal Services	\$ 61,317.	\$ 63,420.	\$ 72,485.
200	Utility & Transportation	1,806.	1,995.	2,180.
300	Supplies, Materials & Services	4,106.	4,275.	3,325.
400	Depreciation of Equipment	361.	445.	480.
500	Equipment, Land & Structures	69.	-0-	320.
	Total	\$ 67,659.	\$ 70,135.	\$ 78,790.
10-050.04	<u>Finance Billing</u>			
100	Personal Services	\$ 88,492.	\$ 91,365.	\$104,370.
200	Utility & Transportation	16,826.	22,855.	21,610.
300	Supplies, Materials & Services	4,272.	6,135.	6,215.
400	Depreciation of Equipment	1,187.	1,700.	1,700.
	Total	\$110,777.	\$122,055.	\$133,895.
10-050.05	<u>Finance Collections & Credit</u>			
100	Personal Services	\$ 56,536.	\$ 55,365.	\$ 76,895.
200	Utility & Transportation	2,794.	3,105.	5,395.
300	Supplies, Materials & Services	4,266.	4,935.	4,885.
400	Depreciation of Equipment	258.	280.	280.
	Total	\$ 63,854.	\$ 63,685.	\$ 87,455.
10-050.06	<u>Finance Data Processing</u>			
100	Personal Services	\$ 28,161.	\$ 28,600.	\$ 33,240.
200	Utility & Transportation	1,039.	1,685.	1,220.
300	Supplies, Materials & Services	26,609.	30,570.	28,050.
400	Depreciation of Equipment	37.	940.	940.
500	Equipment, Land & Structures	43.	-0-	-0-
	Total	\$ 55,889.	\$ 61,795.	\$ 63,450.
10-051.02	<u>Parking Meter Patrol</u>			
100	Person Services	\$ 21,973.	\$ 23,380.	\$ 27,005.
200	Utility & Transportation	3,631.	4,650.	4,570.
300	Supplies, Materials & Services	4,472.	3,960.	4,500.
400	Depreciation of Equipment	-0-	800.	1,585.
	Total	\$ 30,076.	\$ 32,790.	\$ 37,660.
Total Finance Department		\$408,686.	\$430,745.	\$492,790.
Charges to Enterprise Fund		\$207,430.	\$220,170.	\$253,495.
Net Finance Department		\$201,256.	\$210,575.	\$239,295.

OPERATING BUDGET

		1977-78	1978-79	1979-80
		Actual	Budget	Budget
POLICE DEPARTMENT				
10-101.01	<u>City Pound</u>			
100	Personal Services	\$ 26,596.	\$ 26,405.	\$ 29,850.
200	Utility & Transportation	669.	675.	820.
300	Supplies, Materials & Services	2,772.	3,640.	4,145.
	Total	\$ 30,037.	\$ 30,720.	\$ 34,815.
10-103.01	<u>Police Administration</u>			
100	Personal Services	\$903,439.	\$960,550.	\$1,053,335.
200	Utility & Transportation	16,043.	12,075.	15,465.
300	Supplies, Materials & Services	118,749.	121,460.	125,495.
400	Depreciation of Equipment	7,156.	7,535.	9,985.
500	Equipment, Land & Structures	36,423.	19,175.	31,775.
600	Special Payments	210.	800.	800.
	Total	\$1,082,020.	\$1,121,595.	\$1,236,855.
10-103.02	<u>CCCJ Action Project</u>			
100	Personal Services	\$ 541.	\$ -0-	\$ -0-
	Total	\$ 541.	\$ -0-	\$ -0-
10-103.03	<u>CCCJ Action Project (Federal)</u>			
100	Personal Services	\$ 12,561.	\$ -0-	\$ -0-
200	Utility & Transportation	87.	-0-	-0-
300	Supplies, Materials & Services	4,231.	-0-	-0-
	Total	\$ 16,879.	\$ -0-	\$ -0-
10-103.05	<u>CCCJ Action Project (State)</u>			
300	Supplies, Materials & Services	\$ 1,099.	\$ -0-	\$ -0-
	Total	\$ 1,099.	\$ -0-	\$ -0-
10-103.06	<u>CCCJ Action Project (City Hard Match)</u>			
300	Supplies, Materials & Services	\$ 1,026.	\$ -0-	\$ -0-
	Total	\$ 1,026.	\$ -0-	\$ -0-
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ 44.	\$ 100.	\$ 100.
300	Supplies, Materials & Services	3,455.	4,215.	4,550.
	Total	\$ 3,499.	\$ 4,315.	\$ 4,650.
Total Police Department		\$1,135,101.	\$1,156,630.	\$1,276,320.

OPERATING BUDGET

		1977-78 Actual	1978-79 Budget	1979-80 Budget
FIRE DEPARTMENT				
10-201.01	<u>Fire Administration</u>			
100	Personal Services	\$813,675.	\$802,305.	\$861,250.
200	Utility & Transportation	15,537.	14,575.	14,950.
300	Supplies, Materials & Services	44,893.	43,925.	48,300.
400	Depreciation of Equipment	9,183.	9,420.	8,455.
500	Equipment, Land & Structures	742.	1,000.	2,750.
	Total	\$884,030.	\$871,225.	\$935,705.
Total Fire Department		\$884,030.	\$871,225.	\$935,705.
PUBLIC WORKS DEPARTMENT				
10-301.01	<u>Administration</u>			
100	Personal Services	\$ 64,622.	\$ 66,900.	\$ 86,140.
200	Utility & Transportation	7,990.	7,070.	6,940.
300	Supplies, Materials & Services	3,485.	4,255.	4,340.
400	Depreciation of Equipment	4.	-0-	-0-
	Total	\$ 76,101.	\$ 78,225.	\$ 97,420.
10-301.02	<u>Labor Overhead</u>			
100	Personal Services	\$ -0-	\$ 35,195.	\$ 72,990.
	Total	\$ -0-	\$ 35,195.	\$ 72,990.
10-302.01	<u>Engineering-General</u>			
100	Personal Services	\$ 56,469.	\$ 40,795.	\$ 49,600.
200	Utility & Transportation	653.	820.	1,450.
300	Supplies, Materials & Services	11,703.	8,600.	11,160.
400	Depreciation of Equipment	436.	-0-	-0-
	Total	\$ 69,261.	\$ 50,215.	\$ 62,210.
10-302.02	<u>Engineering-Subdivision</u>			
100	Personal Services	\$ 52,269.	\$ 94,250.	\$ 91,250.
300	Supplies, Materials & Services	562.	920.	1,100.
	Total	\$ 52,831.	\$ 95,170.	\$ 92,350.
10-302.03	<u>Encroachment Permits</u>			
100	Personal Services	\$ 8,169.	\$ 6,110.	\$ 5,485.
	Total	\$ 8,169.	\$ 6,110.	\$ 5,485.
10-306.01	<u>Engineering-Equipment Maintenance</u>			
100	Personal Services	\$ 1,041.	\$ 1,485.	\$ 1,380.
300	Supplies, Materials & Services	2,441.	1,930.	1,575.
400	Depreciation of Equipment	2,252.	5,825.	4,695.
	Total	\$ 5,734.	\$ 9,240.	\$ 7,650.

OPERATING BUDGET

		1977-78	1978-79	1979-80
PUBLIC WORKS DEPARTMENT (continued)		Actual	Budget	Budget
10-350.01	<u>Building Maintenance Administration</u>			
100	Personal Services	\$ 10,580.	\$ 11,785.	\$ 13,395.
200	Utility & Transportation	32.	655.	490.
300	Supplies, Materials & Services	1,108.	565.	880.
	Total	\$ 11,720.	\$ 13,005.	\$ 14,765.
10-351.01	<u>City Building Maintenance</u>			
100	Personal Services	\$ 35,552.	\$ 35,170.	\$ 16,410.
200	Utility & Transportation	47,062.	40,595.	56,005.
300	Supplies, Materials & Services	17,829.	16,970.	60,460.
400	Depreciation of Equipment	308.	295.	-0-
500	Equipment, Land & Structures	133.	-0-	-0-
	Total	\$ 100,884.	\$ 93,030.	\$ 132,875.
10-356.01	<u>Building Maintenance</u>			
100	Personal Services	\$ 14,004.	\$ 11,865.	\$ 16,150.
300	Supplies, Materials & Services	8,230.	7,985.	5,865.
400	Depreciation of Equipment	1,086.	1,035.	1,225.
500	Equipment, Land & Structures	527.	700.	2,005.
	Total	\$ 23,847.	\$ 21,585.	\$ 25,245.
10-501.01	<u>Street Administration</u>			
100	Personal Services	\$ 25,854.	\$ 26,925.	\$ 30,425.
200	Utility & Transportation	396.	470.	340.
300	Supplies, Materials & Services	13,639.	11,955.	13,760.
	Total	\$ 39,889.	\$ 39,350.	\$ 44,525.
10-502.01	<u>Street-Engineering, Other</u>			
100	Personal Services	\$ 11,433.	\$ 7,480.	\$ 11,490.
	Total	\$ 11,433.	\$ 7,480.	\$ 11,490.
32-502.02	<u>Streets-Engineering, Gas Tax</u>			
100	Personal Services	\$ 6,000.	\$ 6,000.	\$ 6,000.
	Total	\$ 6,000.	\$ 6,000.	\$ 6,000.
10-502.03	<u>Streets-Engineering, Storm Drains</u>			
100	Personal Services	\$ 3,459.	\$ 3,250.	\$ 4,825.
	Total	\$ 3,459.	\$ 3,250.	\$ 4,825.
10-503.01	<u>Streets-Maintenance, Traveled Way</u>			
100	Personal Services	\$ -0-	\$ 12,670.	\$ 33,815.
200	Utility & Transportation	864.	-0-	-0-
300	Supplies, Materials & Services	98.	9,400.	10,000.
500	Equipment, Land & Structures	1,558.	-0-	-0-
	Total	\$ 2,520.	\$ 22,070.	\$ 43,815.

OPERATING BUDGET

		1977-78 Actual	1978-79 Budget	1979-80 Budget
PUBLIC WORKS DEPARTMENT (continued)				
32-503.02	<u>Streets-Maintenance, Traveled Way</u>			
100	Personal Services	\$ 92,783.	\$ 87,000.	\$ 73,690.
300	Supplies, Materials & Services	48,947.	42,250.	49,510.
500	Equipment, Land & Structures	14,633.	17,620.	20,010.
	Total	\$156,353.	\$146,870.	\$143,210.
10-503.04	<u>Streets-Maintenance, Alleys</u>			
100	Personal Services	\$ 10,628.	\$ 8,835.	\$ 10,700.
300	Supplies, Materials & Services	6,212.	7,370.	8,400.
500	Equipment, Land & Structures	180.	580.	520.
	Total	\$ 17,020.	\$ 16,785.	\$ 19,620.
10-503.05	<u>Streets-Maintenance, Curbs & Gutters</u>			
100	Personal Services	\$ 10,376.	\$ 8,875.	\$ 10,250.
300	Supplies, Materials & Services	1,390.	1,250.	1,290.
500	Equipment, Land & Structures	14,591.	15,000.	15,000.
	Total	\$ 26,357.	\$ 25,125.	\$ 26,540.
10-503.06	<u>Streets-Maintenance, Trees</u>			
100	Personal Services	\$ 26,458.	\$ 23,100.	\$ 27,260.
300	Supplies, Materials & Services	7,880.	8,600.	8,800.
500	Equipment, Land & Structures	331.	380.	380.
	Total	\$ 34,669.	\$ 32,080.	\$ 36,440.
10-503.07	<u>Streets-Maintenance, Street Cleaning</u>			
100	Personal Services	\$ 44,233.	\$ 39,035.	\$ 46,925.
200	Utility & Transportation	-0-	-0-	1,575.
300	Supplies, Materials & Services	5,922.	6,070.	6,390.
500	Equipment, Land & Structures	-0-	-0-	9,980.
	Total	\$ 50,155.	\$ 45,105.	\$ 64,870.
10-503.08	<u>Streets-Maintenance, Traffic Control</u>			
100	Personal Services	\$ 32,750.	\$ 29,570.	\$ 42,300.
200	Utility & Transportation	8,666.	8,670.	10,510.
300	Supplies, Materials & Services	25,001.	27,180.	33,030.
500	Equipment, Land & Structures	7,135.	5,900.	7,620.
	Total	\$ 73,552.	\$ 71,320.	\$ 93,460.
10-503.09	<u>Streets-Maintenance, Storm Sewers</u>			
100	Personal Services	\$ 19,746.	\$ 14,640.	\$ 16,650.
200	Utility & Transportation	8,289.	4,095.	5,300.
300	Supplies, Materials & Services	7,952.	5,970.	5,460.
	Total	\$ 35,987.	\$ 24,705.	\$ 27,410.

OPERATING BUDGET

		1977-78 Actual	1978-79 Budget	1979-80 Budget
PUBLIC WORKS DEPARTMENT (continued)				
10-503.10	<u>Streets-Street Lights</u>			
100	Personal Services	\$ 18,662.	\$ 17,000.	\$ 19,720.
200	Utility & Transportation	97,204.	100,625.	110,625.
300	Supplies, Materials & Services	827.	1,360.	1,360.
500	Equipment, Land & Structures	18,128.	22,000.	22,000.
	Total	\$134,821.	\$140,985.	\$153,705.
10-504.01	<u>Streets-Maintenance, Parking Lots</u>			
100	Personal Services	\$ 1,297.	\$ 1,255.	\$ 1,530.
300	Supplies, Materials & Services	107.	770.	1,040.
	Total	\$ 1,404.	\$ 2,025.	\$ 2,570.
10-506.01	<u>Streets-Equipment Maintenance</u>			
100	Personal Services	\$ 16,217.	\$ 15,440.	\$ 17,885.
300	Supplies, Materials & Services	20,310.	17,045.	18,060.
400	Depreciation of Equipment	17,668.	22,155.	32,240.
	Total	\$ 54,195.	\$ 54,640.	\$ 68,185.
10-550.01	<u>Equipment Maintenance Administration</u>			
100	Personal Services	\$ 10,748.	\$ 11,750.	\$ 13,265.
200	Utility & Transportation	108.	220.	570.
300	Supplies, Materials & Services	404.	285.	410.
	Total	\$ 11,260.	\$ 12,255.	\$ 14,245.
10-556.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 751.	\$ 1,400.	\$ 1,675.
300	Supplies, Materials & Services	1,196.	1,300.	1,025.
400	Depreciation of Equipment	1,055.	910.	1,450.
	Total	\$ 3,002.	\$ 3,610.	\$ 4,150.
Total Public Works Department		\$1,010,623.	\$1,055,430.	\$1,276,050.

RECREATION DEPARTMENT

10-701.01	<u>Recreation Administration</u>			
100	Personal Services	\$ 39,742.	\$ 39,795.	\$ 43,445.
200	Utility & Transportation	5,962.	5,050.	5,700.
300	Supplies, Materials & Services	3,085.	7,115.	10,030.
400	Depreciation of Equipment	-0-	35.	-0-
	Total	\$ 48,789.	\$ 51,995.	\$ 59,175.
10-702.01	<u>Playgrounds</u>			
100	Personal Services	\$ 17,091.	\$ 18,300.	\$ 19,120.
200	Utility & Transportation	152.	150.	150.
300	Supplies, Materials & Services	2,794.	4,675.	3,780.
	Total	\$ 20,037.	\$ 23,125.	\$ 23,050.

OPERATING BUDGET

		1977-78	1978-79	1979-80
		Actual	Budget	Budget
RECREATION DEPARTMENT (continued)				
10-702.02	<u>Basketball</u>			
100	Personal Services	\$ 12,873.	\$ 16,485.	\$ 18,170.
300	Supplies, Materials & Services	<u>1,114.</u>	<u>1,550.</u>	<u>1,250.</u>
	Total	\$ 13,987.	\$ 18,035.	\$ 19,420.
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personal Services	\$ 16,834.	\$ 13,855.	\$ 15,220.
200	Utility & Transportation	1,969.	1,720.	2,700.
300	Supplies, Materials & Services	<u>4,448.</u>	<u>5,570.</u>	<u>5,600.</u>
	Total	\$ 23,251.	\$ 21,145.	\$ 23,520.
10-702.04	<u>Lake Park</u>			
100	Personal Services	\$ 17,267.	\$ 18,900.	\$ 20,400.
200	Utility & Transportation	351.	375.	450.
300	Supplies, Materials & Services	1,717.	1,875.	1,700.
400	Depreciation of Equipment	-0-	620.	-0-
600	Special Payments	<u>3,232.</u>	<u>-0-</u>	<u>3,500.</u>
	Total	\$ 22,567.	\$ 21,770.	\$ 26,050.
10-702.05	<u>Baseball & Softball Parks</u>			
100	Personal Services	\$ 33,219.	\$ 23,805.	\$ 26,120.
200	Utility & Transportation	10,736.	11,000.	11,400.
300	Supplies, Materials & Services	10,455.	13,000.	13,700.
500	Equipment, Land & Structures	<u>266.</u>	<u>-0-</u>	<u>500.</u>
	Total	\$ 54,676.	\$ 47,805.	\$ 51,720.
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personal Services	\$ 16,685.	\$ 17,350.	\$ 18,590.
200	Utility & Transportation	1,403.	1,325.	1,500.
300	Supplies, Materials & Services	<u>5,199.</u>	<u>4,500.</u>	<u>4,900.</u>
	Total	\$ 23,287.	\$ 23,175.	\$ 24,990.
10-702.07	<u>Blakely Pool</u>			
100	Personal Services	\$ 4,203.	\$ 4,200.	\$ 5,100.
200	Utility & Transportation	620.	1,200.	850.
300	Supplies, Materials & Services	<u>509.</u>	<u>1,100.</u>	<u>1,250.</u>
	Total	\$ 5,332.	\$ 6,500.	\$ 7,200.
10-702.08	<u>Lodi High Pool</u>			
100	Personal Services	\$ 6,337.	\$ -0-	\$ 4,000.
200	Utility & Transportation	182.	-0-	200.
300	Supplies, Materials & Services	<u>620.</u>	<u>-0-</u>	<u>950.</u>
	Total	\$ 7,139.	\$ -0-	\$ 5,150.

OPERATING BUDGET

		1977-78 Actual	1978-79 Budget	1979-80 Budget
RECREATION DEPARTMENT (continued)				
10-702.09	<u>Tokay High Pool</u>			
100	Personal Services	\$ -0-	\$ 10,355.	\$ 30,620.
200	Utility & Transportation	-0-	125.	17,250.
300	Supplies, Materials & Services	-0-	27,750.	3,500.
500	Equipment, Land & Structures	-0-	2,235.	25,500.
	Total	\$ -0-	\$ 40,465.	\$ 76,870.
10-713.01	<u>Equipment</u>			
300	Supplies, Materials & Services	\$ 2,344.	\$ 2,320.	\$ 1,975.
400	Depreciation of Equipment	1,378.	3,025.	4,325.
	Total	\$ 3,722.	\$ 5,345.	\$ 6,300.
Total Recreation Department		\$222,787.	\$259,360.	\$323,445.

PARKS DEPARTMENT

10-751.01	<u>Administration</u>			
100	Personal Services	\$ 29,733.	\$ 29,340.	\$ 37,885.
200	Utility & Transportation	316.	350.	345.
300	Supplies, Materials & Services	1,078.	1,170.	1,300.
	Total	\$ 31,127.	\$ 30,860.	\$ 39,530.
10-752.01	<u>Stadium Maintenance</u>			
100	Personal Services	\$ 16,777.	\$ 21,145.	\$ 21,345.
200	Utility & Transportation	3,454.	3,310.	3,535.
300	Supplies, Materials & Services	5,749.	6,950.	7,800.
500	Equipment, Land & Structures	-0-	350.	2,500.
	Total	\$ 25,980.	\$ 31,755.	\$ 35,180.
10-752.02	<u>Lodi Lake Park</u>			
100	Personal Services	\$ 50,825.	\$ 65,940.	\$ 72,255.
200	Utility & Transportation	3,178.	4,345.	3,960.
300	Supplies, Materials & Services	5,046.	7,400.	7,725.
500	Equipment, Land & Structures	69.	-0-	5,855.
	Total	\$ 59,118.	\$ 77,685.	\$ 89,795.
10-752.03	<u>Other Parks</u>			
100	Personal Services	\$188,253.	\$180,465.	\$201,870.
200	Utility & Transportation	12,994.	12,370.	13,725.
300	Supplies, Materials & Services	13,687.	14,610.	21,580.
500	Equipment, Land & Structures	470.	-0-	6,250.
	Total	\$215,404.	\$207,445.	\$243,425.

OPERATING BUDGET

		1977-78 Actual	1978-79 Budget	1979-80 Budget
PARKS DEPARTMENT (continued)				
10-752.04	<u>Landscaping - Non-Parks</u>			
100	Personal Services	\$ 24,496.	\$ 13,185.	\$ 15,230.
300	Supplies, Materials & Services	<u>1,154.</u>	<u>1,550.</u>	<u>1,550.</u>
	Total	\$ 25,650.	\$ 14,735.	\$ 16,780.
10-753.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 14,236.	\$ 14,195.	\$ 16,395.
300	Supplies, Materials & Services	22,434.	18,700.	25,505.
400	Depreciation of Equipment	<u>7,906.</u>	<u>9,750.</u>	<u>13,345.</u>
	Total	\$ 44,576.	\$ 42,645.	\$ 55,245.
Total Parks Department		\$401,855.	\$405,125.	\$479,955.
TOTAL GENERAL FUND		\$6,499,010.	\$7,618,750.	\$8,029,810.
Less Inter Fund Transfers		\$207,430.	\$220,170.	\$253,495.
NET GENERAL FUND BUDGET		\$6,291,580.	\$7,398,580.	\$7,776,315.

LIBRARY FUND

21-801.01	<u>Administration</u>			
100	Personal Services	\$201,130.	\$224,140.	\$246,435.
200	Utility & Transportation	6,620.	17,050.	35,910.
300	Supplies, Materials & Services	58,135.	43,750.	76,490.
600	Special Payments	<u>2,845.</u>	<u>2,935.</u>	<u>3,800.</u>
	Total	\$268,730.	\$287,875.	362,635.
Total Library Fund		\$268,730.	\$287,875.	\$362,635.

PARKING METER FUND

22.1-030.01	<u>Parking Meter Fund-Bonded Debt</u>			
600	Special Payments	\$ 26,295.	\$ 28,400.	\$ 27,350.
	Total	\$ 26,295.	\$ 28,400.	\$ 27,350.

OPERATING BUDGET

		1977-78	1978-79	1979-80
		Actual	Budget	Budget
PARKING METER FUND (continued)				
22.1-051.01	<u>Parking Meter Operation</u>			
100	Personal Services	\$ 16,379.	\$ 17,475.	\$ 20,100.
300	Supplies, Materials & Services	1,733.	1,705.	1,705.
400	Depreciation of Equipment	-0-	300.	-0-
500	Equipment, Land & Structures	1,616.	3,925.	1,840.
	Total	\$ 19,728.	\$ 23,405.	\$ 23,645.
22.1-052.02	<u>Maintenance of Parking District</u>			
100	Personal Services	\$ 2,030.	\$ 1,950.	\$ 1,945.
300	Supplies, Materials & Services	100.	120.	300.
400	Depreciation of Equipment	299.	-0-	-0-
	Total	\$ 2,429.	\$ 2,070.	\$ 2,245.
Total Parking District Fund		\$ 48,452.	\$ 53,875.	\$ 53,240.
ELECTRIC UTILITY FUND				
16-601.01	<u>Administration</u>			
100	Personal Services	\$116,413.	\$ 94,300.	\$108,430.
200	Utility & Transportation	10,759.	10,710.	10,480.
300	Supplies, Materials & Services	48,169.	59,800.	61,300.
600	Special Payments	78,310.	99,600.	94,000.
	Total	\$253,651.	\$264,410.	\$274,210.
16-601.02	<u>Labor Overhead</u>			
100	Personal Services	\$ -0-	\$111,220.	\$139,150.
	Total	\$ -0-	\$111,220.	\$139,150.
16-601.12	<u>Engineering</u>			
100	Personal Services	\$ 89,244.	\$ 71,090.	\$ 82,150.
200	Utility & Transportation	8.	200.	200.
300	Supplies, Materials & Services	2,083.	1,675.	1,200.
	Total	\$ 91,335.	\$ 72,965.	\$ 83,550.
16-601.13	<u>Warehousing</u>			
100	Personal Services	\$ 28,139.	\$ 21,350.	\$ 24,760.
200	Utility & Transportation	231.	225.	275.
300	Supplies, Materials & Services	361.	440.	440.
	Total	\$ 28,731.	\$ 22,015.	\$ 25,475.
16-602.02	<u>Customer Service Maintenance</u>			
100	Personal Services	\$ 53,934.	\$ 45,400.	\$ 52,465.
200	Utility & Transportation	666.	160.	160.
300	Supplies, Materials & Services	1,591.	1,845.	1,795.
500	Equipment, Land & Structures	3,145.	5,100.	5,100.
	Total	\$ 59,336.	\$ 52,505.	\$ 59,520.

OPERATING BUDGET

		1977-78	1978-79	1979-80
		Actual	Budget	Budget
ELECTRIC UTILITY FUND (continued)				
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personal Services	\$ 116.	\$ 215.	\$ 250.
300	Supplies, Materials & Services	-0-	15.	15.
500	Equipment, Land & Structures	81.	240.	100.
	Total	\$ 197.	\$ 470.	\$ 365.
16-604.02	<u>Electric Distribution</u>			
200	Bulk Power Purchase	\$6,631,006.	\$6,511,600.	\$7,061,000.
	Total	\$6,631,006.	\$6,511,600.	\$7,061,000.
16-604.10	<u>System Maintenance</u>			
100	Personal Services	\$ 47,897.	\$ 48,000.	\$ 55,465.
200	Utility & Transportation	105.	200.	200.
300	Supplies, Materials & Services	8,792.	10,415.	9,400.
500	Equipment, Land & Structures	4,820.	9,150.	7,000.
	Total	\$ 61,614.	\$ 67,765.	\$ 72,065.
16-604.11	<u>Electric Distribution System Maint. (URD)</u>			
100	Personal Services	\$ 15,467.	\$ 15,600.	\$ 18,025.
300	Supplies, Materials & Services	3,279.	2,050.	4,800.
500	Equipment, Land & Structures	7,660.	11,500.	11,500.
	Total	\$ 26,406.	\$ 29,150.	\$ 34,325.
16-604.12	<u>Substation Maintenance</u>			
100	Personal Services	\$ 15,390.	\$ 13,000.	\$ 15,025.
200	Utility & Transportation	-0-	200.	200.
300	Supplies, Materials & Services	2,805.	2,710.	2,710.
500	Equipment, Land & Structures	1,249.	1,250.	2,250.
	Total	\$ 19,444.	\$ 17,160.	\$ 20,185.
16-604.13	<u>System Operation</u>			
100	Personal Services	\$ 92,029.	\$ 73,600.	\$ 83,545.
200	Utility & Transportation	658.	650.	650.
300	Supplies, Materials & Services	2,306.	2,850.	2,675.
	Total	\$ 94,993.	\$ 77,100.	\$ 86,870.
16-604.14	<u>Tree Trimming</u>			
100	Personal Services	\$ 19,602.	\$ 18,000.	\$ 19,530.
300	Supplies, Materials & Services	35.	75.	125.
	Total	\$ 19,637.	\$ 18,075.	\$ 19,655.

OPERATING BUDGET

		1977-78 Actual	1978-79 Budget	1979-80 Budget
ELECTRIC UTILITY FUND (continued)				
16-613.01	<u>Electric Equipment Maintenance</u>			
100	Personal Services	\$ 9,916.	\$ 7,600.	\$ 8,785.
300	Supplies, Materials & Services	<u>18,564.</u>	<u>15,300.</u>	<u>17,300.</u>
	Total	\$ 28,480.	\$ 22,900.	\$ 26,085.
	Total Electric Utility Fund	\$7,314,830.	\$7,267,335.	\$7,902,455.
	Inter Fund Transfer - Finance Dept.	\$167,898.	\$178,305.	\$205,545.
	Net Electric Utility Fund	\$7,482,728.	\$7,445,640.	\$8,108,000.
SEWER UTILITY FUND				
17-401.01	<u>Sewer Administration</u>			
100	Personal Services	\$ 18,346.	\$ 14,285.	\$ 15,745.
200	Utility & Transportation	1,410.	1,540.	1,530.
300	Supplies, Materials & Services	<u>12,527.</u>	<u>10,020.</u>	<u>10,310.</u>
	Total	\$ 32,283.	\$ 25,845.	\$ 27,585.
17-401.02	<u>Labor Overhead</u>			
100	Personal Services	\$ -0-	\$ 55,485.	\$ 62,700.
	Total	\$ -0-	\$ 55,485.	\$ 62,700.
17-402.02	<u>Sewer Engineering</u>			
100	Personal Services	\$ 1,623.	\$ 2,205.	\$ 3,690.
	Total	\$ 1,623.	\$ 2,205.	\$ 3,690.
17-403.01	<u>Maintenance-Plant</u>			
100	Personal Services	\$163,405.	\$121,730.	\$170,980.
200	Utility & Transportation	163,556.	167,110.	152,370.
300	Supplies, Materials & Services	85,028.	78,455.	80,480.
400	Depreciation of Equipment	945.	2,770.	-0-
500	Equipment, Land & Structures	4,239.	1,060.	850.
600	Special Payments	<u>6,751.</u>	<u>7,000.</u>	<u>3,200.</u>
	Total	\$423,924.	\$378,125.	\$407,880.
17-404.01	<u>Maintenance-Sanitary Sewers</u>			
100	Personal Services	\$ 55,587.	\$ 33,815.	\$ 40,925.
200	Utility & Transportation	545.	400.	1,290.
300	Supplies, Materials & Services	5,974.	4,500.	3,400.
500	Equipment, Land & Structures	<u>-0-</u>	<u>150.</u>	<u>150.</u>
	Total	\$ 62,106.	\$ 38,865.	\$ 45,765.

OPERATING BUDGET

SEWER UTILITY FUND (continued)		1977-78 Actual	1978-79 Budget	1979-80 Budget
17-404.02	<u>Maintenance-Industrial Sewers</u>			
100	Personal Services	\$ 995.	\$ 1,345.	\$ 1,545.
200	Utility & Transportation	1,081.	1,250.	1,360.
300	Supplies, Materials & Services	475.	1,500.	1,500.
	Total	\$ 2,551.	\$ 4,095.	\$ 4,405.
17-406.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 5,907.	\$ 6,715.	\$ 6,925.
300	Supplies, Materials & Services	4,139.	4,615.	5,010.
400	Depreciation of Equipment	21,413.	15,465.	17,465.
	Total	\$ 31,459.	\$ 26,795.	\$ 29,400.
17-030.01	<u>Bonded Debt-Interest</u>			
600	Special Payments	\$131,460.	\$125,605.	\$119,005.
	Total	\$131,460.	\$125,605.	\$119,005.
17-407.01	<u>Plant Depreciation</u>			
400	Depreciation of Equipment	\$297,700.	\$315,680.	\$333,970.
	Total	\$297,700.	\$315,680.	\$333,970.
Total Sewer Utility Fund		\$983,106.	\$972,700.	\$1,034,400.
Inter Fund Transfer-Finance Dept.		\$ 14,470.	\$ 15,290.	\$ 17,420.
Net Sewer Utility Fund		\$997,576.	\$987,990.	\$1,051,820.

WATER UTILITY FUND

18-451.01	<u>Water Administration</u>			
100	Personal Services	\$ 18,024.	\$ 13,490.	\$ 15,475.
200	Utility & Transportation	1,600.	1,040.	1,350.
300	Supplies, Materials & Services	17,559.	9,775.	9,780.
	Total	\$ 37,183.	\$ 24,305.	\$ 26,605.
18-451.02	<u>Labor Overhead</u>			
100	Personal Services	\$ -0-	\$ 35,435.	\$ 37,275.
	Total	\$ -0-	\$ 35,435.	\$ 37,275.
18-451.03	<u>Water Conservation Program</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 3,480.
200	Utility & Transportation	-0-	250.	250.
300	Supplies, Materials & Services	-0-	1,000.	1,000.
	Total	\$ -0-	\$ 1,250.	\$ 4,730.

OPERATING BUDGET

		1977-78 Actual	1978-79 Budget	1979-80 Budget
WATER UTILITY FUND (continued)				
18-452.01	<u>Engineering</u>			
100	Personal Services	\$ 7,377.	\$ 4,625.	\$ 3,690.
	Total	\$ 7,377.	\$ 4,625.	\$ 3,690.
18-453.01	<u>Production</u>			
100	Personal Services	\$ 56,443.	\$ 40,015.	\$ 49,000.
200	Utility & Transportation	133,432.	138,510.	135,750.
300	Supplies, Materials & Services	8,879.	9,830.	12,055.
500	Equipment, Land & Structures	-0-	-0-	2,200.
600	Special Payments	29.	60.	40.
	Total	\$198,783.	\$188,415.	\$199,045.
18-454.01	<u>Distribution</u>			
100	Personal Services	\$ 51,555.	\$ 25,480.	\$ 29,525.
300	Supplies, Materials & Services	10,840.	8,650.	8,850.
500	Equipment, Land & Structures	8,567.	-0-	-0-
	Total	\$ 70,962.	\$ 34,130.	\$ 38,375.
18-455.01	<u>Fire Hydrants</u>			
100	Personal Services	\$ 2,609.	\$ 3,425.	\$ 3,115.
300	Supplies, Materials & Services	954.	1,300.	220.
	Total	\$ 3,563.	\$ 4,725.	\$ 3,335.
18-456.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 5,379.	\$ 5,025.	\$ 6,810.
300	Supplies, Materials & Services	5,633.	4,615.	3,860.
400	Depreciation of Equipment	6,143.	10,920.	11,545.
	Total	\$ 17,155.	\$ 20,560.	\$ 22,215.
Total Water Utility Fund		\$335,023.	\$313,445.	\$335,270.
Inter Fund Transfer-Finance Dept.		\$ 25,062.	\$ 26,575.	\$ 30,530.
Net Water Utility Fund		\$360,085.	\$340,020.	\$365,800.
GRAND TOTAL: OPERATING BUDGET		\$15,449,151.	\$16,513,980.	\$17,717,810.

CITY OF LODI
AUTHORIZED EQUIPMENT PURCHASES
1979-80

	New	Funding	Replacement	Funding	Total
<u>Community Development</u>					
Microfilm File	650.	FRS			
Typewriter			900.	EF	
	\$ 650.		\$ 900.		\$1,550.
<u>Finance Department</u>					
Calculators			325.	EF	
Scooter			4,000.	EF	
			\$4,325.		\$4,325.
<u>Fire Department</u>					
Alerting Devices (10)			1,500.	EF	
Intermediate Sedan			6,500.	EF	
			\$8,000.		\$8,000.
<u>Parks Department</u>					
Edgers (2)			465.	EF	
Turf Sweeper	3,635.	FRS			
Walkie Talkie (2)	1,800.	FRS			
	\$5,435.		\$ 465.		\$5,900.
<u>Police Department</u>					
Compact Sedan			6,000.	EF	
Freezer			530.	EF	
½-Ton Pickup			7,200.	EF	
Shot Guns (3)	550.	FRS			
Radio	1,340.	FRS			
Walkie Talkies (3)	2,690.	FRS			
	\$4,580.		\$13,730.		\$18,310.
<u>Public Works Department</u>					
Aerial Tower & Truck			49,300.	EF	
Dump Truck			36,280.	EF	
Metal Detector			360.	EF	
Pickup ½-Ton			9,250.	EF	
Sedan, Intermediate (½)			3,250.	EF	
Sedan			7,200.	EF	
Tap Drive			950.	EF	
Tracing Box (½)			405.	EF	
Typewriter	900.	FRS			
	\$ 900.		\$106,995.		\$107,895.
<u>Recreation Department</u>					
Station Wagon			6,500.	EF	
			\$6,500.		\$6,500.

Authorized Equipment Purchases
1979-80

	New	Funding	Replacement	Funding	Total
<u>Sewer Fund</u>					
Sedan, Intermediate ($\frac{1}{2}$)			3,200	SF	
Tracing Box ($\frac{1}{2}$)			405.	SF	
Trailer			5,200.	SF	
Lawn Mower	1,280.	SF			
Radio	<u>2,040.</u>	SF			
	\$3,320.		<u>\$8,805.</u>		\$12,125.
 Total Authorized Equipment Purchases	 \$14,885. <u> </u>		 \$149,720. <u> </u>		 \$164,605. <u> </u>

RECAP:

EF	-	Equipment Fund (12-012.01)	\$140,915.
FRS	-	Federal Revenue Sharing Fund (148-012.01)	11,565.
SF	-	Sewer Fund (17.2-012.01)	<u>12,125.</u>
		Total	<u>\$164,605.</u>

FISCAL YEAR 1979-80
AUTHORIZED PERSONNEL

	<u>Authorized 1978-79</u>	<u>Authorized 1979-80</u>	<u>Net Change</u>
<u>ADMINISTRATION</u>			
Administrative Assistant	1	1	
Assistant City Manager	1	1	
City Manager	1	1	
Secretary to City Manager/City Clerk	1	1	
Stenographer Clerk II	1	1	
Stenographer Clerk III	1	1	
Typist-Clerk II	<u>0</u>	<u>1</u>	<u>+1</u>
Total	6	7	+1
 <u>COMMUNITY DEVELOPMENT</u>			
Assistant Planner	2	2	
Building Inspector	2	2	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Junior Planner	1	1	
Stenographer Clerk II	<u>2</u>	<u>2</u>	<u>0</u>
Total	9	9	0
 <u>FINANCE DEPARTMENT</u>			
Account Clerk	7	8	+1
Accounting Technician	1	1	
Accounts Collector	1	1	
Assistant Accounts Collector	0	1	+1
Assistant Finance Director	1	1	
Data Services Equipment Operator	1	1	
Data Services Program Analyst	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Parking Meter Repairman-Collector	1	1	
Senior Account Clerk	2	2	
Senior Accountant	1	1	
Telephone Operator-Receptionist	1	1	
Typist-Clerk II	<u>1</u>	<u>1</u>	<u>+2</u>
Total	25	27	+2

Fiscal Year 1979-80
Authorized Personnel

	Authorized 1978-79	Authorized 1979-80	Net Change
<u>FIRE DEPARTMENT</u>			
Assistant Fire Chief	1	1	
Chief Fire Inspector	1	1	
Dispatcher-Clerk-Fire	1	1	
Fire Captain	9	9	
Fire Chief	1	1	
Fire Engineer	18	18	
Firefighter	20	19	-1
Fire Training Officer	1	1	
Total	52	51	-1

LIBRARY

Janitor	2	1	-1
Librarian	1	1	
Library Assistant I	5	5	
Library Assistant II	1	1	
Senior Librarian	1	1	
Supervising Librarian	2	2	
Total	12	11	-1

POLICE DEPARTMENT

Administrative Assistant-Police	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Dispatcher-Clerk-Jailer	4	4	
Dispatcher-Clerk-Matron	4	4	
Police Captain	3	3	
Police Chief	1	1	
Police Lieutenant	4	4	
Police Officer	34	36	+2
Police Technician	1	1	
Police Sergeant	6	6	
Stenographer-Clerk II	1	1	
Stenographer-Clerk III	1	1	
Stenographer-Transcriber	1	1	
Typist-Clerk II	1	1	
Total	64	66	+2

Fiscal Year 1979-80
Authorized Personnel

	Authorized 1978-79	Authorized 1979-80	Net Change
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Administration</u>			
Administrative Assistant	1	1	
Director of Public Works	<u>1</u>	<u>1</u>	<u>0</u>
	2	2	
<u>Engineering Division</u>			
Assistant Engineer	1	1	
Assistant Civil Engineer	2	2	
Associate Civil Engineer	1	1	
Engineering Aide II	3	3	
Engineering Assistant	2	2	
Junior Civil Engineer	1	1	
Projects Officer	1	1	
Public Works Inspector	1	1	
Public Works Secretary	1	1	
Supervising Engineering Aide	1	1	
Typist-Clerk II	<u>0</u>	<u>1</u>	<u>+1</u>
	14	15	+1
<u>Equipment & Building Maintenance Division</u>			
Equipment & Building Maintenance Supervisor	1	1	
Equipment & Building Maintenance Worker	1	1	
Equipment Welder-Mechanic	1	1	
Janitor	3	1	-2
Mechanic	<u>2</u>	<u>2</u>	<u>-2</u>
	8	6	
<u>Street Division</u>			
Maintenance Worker I	2	3	+1
Maintenance Worker II	8	8	
Maintenance Worker III	2	3	+1
Street Foreman	2	2	
Street Supervisor	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
Typist-Clerk II	<u>1</u>	<u>1</u>	<u>+2</u>
	19	21	
<u>Water and Sewer Division</u>			
Chief Sewer Plant Operator	1	1	
Laboratory Aide	1	0	-1
Laboratory Technician	1	2	+1
Maintenance Worker I	1	1	
Maintenance Worker II	5	6	+1
Maintenance Worker III	2	2	
Senior Lab Technician	1	1	
Sewage Plant Equipment Maintenance Worker	1	1	
Sewage Plant Operator	4	4	
Water & Sewer Supervisor	1	1	
Water Services Foreman II	<u>2</u>	<u>2</u>	<u>+1</u>
	20	21	
	<u>63</u>	<u>65</u>	<u>+2</u>

Fiscal Year 1979-80
Authorized Personnel

	Authorized 1978-79	Authorized 1979-80	Net Change
--	-----------------------	-----------------------	---------------

RECREATION & PARKS DEPARTMENT

Building Maintenance Lead Worker	1	1	
Building Maintenance Worker	2	2	
Equipment Service & Repair Worker	1	1	
Gardner	1	1	
Park Foreman	1	1	
Park Maintenance Worker I	4	4	
Park Maintenance Worker II	8	8	
Park Maintenance Worker III	1	1	
Park Supervisor	1	1	
Recreation & Parks Director	1	1	
Recreation Supervisor	2	2	
Stenographer Clerk III	1	1	
Typist-Clerk II	1	1	
Total	25	25	0

UTILITY DEPARTMENT

Assistant Electrical Estimator	0	0	
Assistant Utility Director	1	1	
Electrician	1	1	
Electric Meter Repair Worker-Inspector	1	1	
Electrical Engineer	1	1	
Electrical Estimator	2	2	
Electrical Technician	1	1	
Electrical Utility Clerk	1	1	
Line Foreman	3	3	
Line Truck Driver	1	0	-1
Line Worker	8	9	+1
Load Dispatcher	1	1	
Utility Director	1	1	
Utility Service Operator	4	4	
Utility Supervisor	1	1	
Utility Warehouse Clerk	1	1	
Total	28	28	0

TOTAL AUTHORIZED POSITIONS

284	289	+5
-----	-----	----

UTILITY OUTLAY BUDGET
1979-80

		1977-78 Actual	1978-79 Budget	1979-80 Budget
16.1-640.1	<u>Power Generation Development</u>			
600	Special Payments	\$130,600.	\$130,600.	\$130,600.
	Total	\$130,600.	\$130,600.	\$130,600.
16.1-650.1	<u>System Expansion</u>			
100	Personal Services	\$ -0-	\$ 3,815.	\$ -0-
300	Supplies, Materials & Services	3.	600.	-0-
500	Equipment, Land & Structures	-0-	5,000.	-0-
600	Special Payments	84,064.	80,000.	90,000.
	Total	\$ 84,067	\$ 89,415.	\$ 90,000.
16.1-650.2	<u>System Improvement</u>			
100	Personal Services	\$ 55,300.	\$ 62,335.	\$ 85,545.
300	Supplies, Materials & Services	2,169.	3,100.	5,250.
500	Equipment, Land & Structures	60,829.	63,000.	63,000.
	Total	\$118,298.	\$128,435.	\$153,795.
16.1-650.3	<u>Service Connections (Customer)</u>			
100	Personal Services	\$ 9,930.	\$ 14,375.	\$ 16,960.
300	Supplies, Materials & Services	2,318.	1,700.	1,700.
500	Equipment, Land & Structures	22,763.	20,300.	23,100.
	Total	\$ 35,011.	\$ 36,375.	\$ 41,760.
16.1-650.4	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personal Services	\$ 430.	\$ 1,020.	\$ 1,200.
300	Supplies, Materials & Services	-0-	30.	30.
500	Equipment, Land & Structures	328.	1,350.	1,350.
	Total	\$ 758.	\$ 2,400.	\$ 2,580.
16.1-650.11	<u>New Business</u>			
100	Personal Services	\$ 7,869.	\$ 12,720.	\$ 15,010.
300	Supplies, Materials & Services	139.	800.	800.
500	Equipment, Land & Structures	17,320.	24,500.	24,500.
	Total	\$ 25,328.	\$ 38,020.	\$ 40,310.
16.1-650.21	<u>System Conversion</u>			
100	Personal Services	\$ 351.	\$ -0-	\$ -0-
300	Supplies, Materials & Services	-0-	-0-	-0-
500	Equipment, Land & Structures	-0-	-0-	-0-
	Total	\$ 351.	\$ -0-	\$ -0-

UTILITY OUTLAY BUDGET (continued)

		1977-78	1978-79	1979-80
		Actual	Budget	Budget
16.1-650.23	<u>Substation Site</u>			
100	Personal Services	\$ 7,859.	\$ -0-	\$ -0-
300	Supplies, Materials & Services	627.	-0-	-0-
500	Equipment, Land & Structures	<u>21,734.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$30,220.	\$ -0-	\$ -0-
16.1-655.4	<u>Downtown Underground</u>			
	<u>Construction District #4</u>			
100	Personal Services	\$ 4,384.	\$ 16,920.	\$ -0-
300	Supplies, Materials & Services	42.	500.	-0-
500	Equipment, Land & Structures	<u>49,807.</u>	<u>40,700.</u>	<u>-0-</u>
	Total	\$ 54,233.	\$ 58,120.	\$ -0-
16.1-655.5	<u>Downtown Underground</u>			
	<u>Construction District #5</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 13,960.
500	Equipment, Land & Structures	<u>-0-</u>	<u>-0-</u>	<u>83,000.</u>
	Total	\$ -0-	\$ -0-	\$ 96,960.
16.1-680.1	<u>System Equipment Purchases</u>			
500	Equipment, Land & Structures	\$ <u>38,101.</u>	\$ <u>63,890.</u>	\$ <u>26,030.</u>
	Total	\$ 38,101.	\$ 63,890.	\$ 26,030.
Total Utility Outlay		\$516,967.	\$547,255.	\$582,035.

CITY OF LODI
UTILITY EQUIPMENT LIST
1979-80

Alerting Device	\$ 350.	\$	\$ 350.
Fiberglass Clamp Stick	100.		100.
Fiberglass Measuring Stick	250.		250.
Hydraulic Compression Tool		600.	600.
Insulator Washing Unit	3,500.		3,500.
Ratchet Cable Cutter	130.		130.
Sedan (2)		12,300.	12,300.
Synthetic Pulling Rope		1,100.	1,100.
Utility Service Truck		7,200.	7,200.
Voltmeter	300.		300.
Winch Cables		200.	200.
Total	<u>\$4,630.</u>	<u>\$21,400.</u>	<u>\$26,030.</u>

CITY OF LODI
SUMMARY OF ELECTRIC UTILITY BUDGETS
1979-80

	Personal Services	Utilities & Transportation	Supplies & Mat'l	Equip. Land & Structures	Special Payments	Inter-Fund Transfers	TOTAL
OPERATING BUDGET							
Administration	\$108,430.	\$ 10,480.	\$ 61,300.	\$ -0-	\$ 94,000.		\$ 274,210.
Customer Service Maintenance	52,465.	160.	1,795.	5,100.	-0-		59,520.
Dusk-to-Dawn Lighting	250.	-0-	15.	100.	-0-		365.
Electric Dist. System Maint. URD	18,025.	-0-	4,800.	11,500.	-0-		34,325.
Electric Equipment Maintenance	8,785.	-0-	17,300.	-0-	-0-		26,085.
Engineering	82,150.	200.	1,200.	-0-	-0-		83,550.
Labor Overhead	139,150.	-0-	-0-	-0-	-0-		139,150.
Substation Maintenance	15,025.	200.	2,710.	2,250.	-0-		20,185.
System Maintenance	55,465.	200.	9,400.	7,000.	-0-		72,065.
System Operation	83,545.	650.	2,675.	-0-	-0-		86,870.
Tree Trimming	19,530.	-0-	125.	-0-	-0-		19,655.
Warehousing	24,760.	275.	440.	-0-	-0-		25,475.
Sub-Total	\$607,580.	\$ 12,165.	\$101,760.	\$ 25,950.	\$ 94,000.		\$ 841,455.
Bulk Power Purchase	\$ -0-	\$7,061,000.	\$ -0-	\$ -0-	\$ -0-		\$7,061,000.
Inter-Fund Transfers - Finance Dept.	-0-	-0-	-0-	-0-	-0-	\$205,545.	\$ 205,545.
Total Operating Budget	\$607,580.	\$7,073,165.	\$101,760.	\$ 25,950.	\$ 94,000.	\$205,545.	\$8,108,000.
Utility Outlay Budget	\$132,675.	\$ -0-	\$ 7,780.	\$220,980.	\$220,600.		\$ 582,035.
GRAND TOTAL							
ELECTRIC UTILITY BUDGETS	<u>\$740,255.</u>	<u>\$7,073,165.</u>	<u>\$109,540.</u>	<u>\$246,930.</u>	<u>\$314,600.</u>	<u>\$205,545.</u>	<u>\$8,690,035.</u>

CITY OF LODI
SUMMARY OF UTILITY OUTLAY BUDGET
1979-80

	Personal Services	Supplies and Materials	Equipment, Land and Structures	Special Payments	TOTAL
Power Generation Development	\$ -0-	\$ -0-	\$ -0-	\$130,600.	\$130,600.
System Expansion	-0-	-0-	-0-	90,000.	90,000.
System Improvement	85,545.	5,250.	63,000.	-0-	153,795.
Service Connections (Customers)	16,960.	1,700.	23,100.	-0-	41,760.
Lighting Construction (Dusk-to-Dawn)	1,200.	30.	1,350.	-0-	2,580.
New Business	15,010.	800.	24,500.	-0-	40,310.
Downtown Underground District #4	13,960.	-0-	83,000.	-0-	96,960.
System Equipment Purchases	-0-	-0-	26,030.	-0-	26,030.
 TOTAL UTILITY OUTLAY BUDGET	 <u>\$132,675.</u>	 <u>\$7,780.</u>	 <u>\$220,980.</u>	 <u>\$220,600.</u>	 <u>\$582,035.</u>

CITY OF LODI
SUMMARY OF ELECTRIC UTILITY BUDGETS
1979-80

	Personal Services	Utilities & Transportation	Supplies & Mat'l	Equip. Land & Structures	Special Payments	Inter-Fund Transfers	TOTAL
OPERATING BUDGET							
Administration	\$108,430.	\$ 10,480.	\$ 61,300.	\$ -0-	\$ 94,000.		\$ 274,210.
Customer Service Maintenance	52,465.	160.	1,795.	5,100.	-0-		59,520.
Dusk-to-Dawn Lighting	250.	-0-	15.	100.	-0-		365.
Electric Dist. System Maint. URD	18,025.	-0-	4,800.	11,500.	-0-		34,325.
Electric Equipment Maintenance	8,785.	-0-	17,300.	-0-	-0-		26,085.
Engineering	82,150.	200.	1,200.	-0-	-0-		83,550.
Labor Overhead	139,150.	-0-	-0-	-0-	-0-		139,150.
Substation Maintenance	15,025.	200.	2,710.	2,250.	-0-		20,185.
System Maintenance	55,465.	200.	9,400.	7,000.	-0-		72,065.
System Operation	83,545.	650.	2,675.	-0-	-0-		86,870.
Tree Trimming	19,530.	-0-	125.	-0-	-0-		19,655.
Warehousing	24,760.	275.	440.	-0-	-0-		25,475.
Sub-Total	\$607,580.	\$ 12,165.	\$101,760.	\$ 25,950.	\$ 94,000.		\$ 841,455.
Bulk Power Purchase	\$ -0-	\$7,061,000.	\$ -0-	\$ -0-	\$ -0-		\$7,061,000.
Inter-Fund Transfers - Finance Dept.	-0-	-0-	-0-	-0-	-0-	\$205,545.	\$ 205,545.
Total Operating Budget	\$607,580.	\$7,073,165.	\$101,760.	\$ 25,950.	\$ 94,000.	\$205,545.	\$8,108,000.
Utility Outlay Budget	\$132,675.	\$ -0-	\$ 7,780.	\$220,980.	\$220,600.		\$ 582,035.
GRAND TOTAL	<u>\$740,255.</u>	<u>\$7,073,165.</u>	<u>\$109,540.</u>	<u>\$246,930.</u>	<u>\$314,600.</u>	<u>\$205,545.</u>	<u>\$8,690,035.</u>
ELECTRIC UTILITY BUDGETS							

CITY OF LODI
SUMMARY OF UTILITY OUTLAY BUDGET
1979-80

	Personal Services	Supplies and Materials	Equipment, Land and Structures	Special Payments	TOTAL
Power Generation Development	\$ -0-	\$ -0-	\$ -0-	\$130,600.	\$130,600.
System Expansion	-0-	-0-	-0-	90,000.	90,000.
System Improvement	85,545.	5,250.	63,000.	-0-	153,795.
Service Connections (Customers)	16,960.	1,700.	23,100.	-0-	41,760.
Lighting Construction (Dusk-to-Dawn)	1,200.	30.	1,350.	-0-	2,580.
New Business	15,010.	800.	24,500.	-0-	40,310.
Downtown Underground District #4	13,960.	-0-	83,000.	-0-	96,960.
System Equipment Purchases	-0-	-0-	26,030.	-0-	26,030.
 TOTAL UTILITY OUTLAY BUDGET	 <u>\$132,675.</u>	 <u>\$7,780.</u>	 <u>\$220,980.</u>	 <u>\$220,600.</u>	 <u>\$582,035.</u>

CITY OF LODI
SEWER FUND CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1979-80

ESTIMATED FINANCING RESOURCES

Inter Fund Transfer:	
Depreciation Funds-Plant & Equipment	<u>\$333,970.</u>
Total Inter Fund Transfer	<u><u>\$333,970.</u></u>

ESTIMATED REQUIREMENTS

Sewer Equipment:	
Tracing Box ($\frac{1}{2}$)	\$ 405.
Intermediate Sedan ($\frac{1}{2}$)	3,200.
Dump Trailer	5,200.
Radio	2,040.
Lawn Mower	<u>1,280.</u>
Total Sewer Equipment	\$ 12,125.

<u>WASTEWATER CAPITAL RESERVE FUND</u>	\$164,375.
--	------------

<u>BOND PRINCIPAL</u>	<u>\$157,470.</u>
-----------------------	-------------------

Total Estimated Requirements	<u><u>\$333,970.</u></u>
------------------------------	--------------------------

CITY OF LODI
FEDERAL REVENUE SHARING
STATEMENT OF RESOURCES AND ALLOCATIONS
1979-80

ESTIMATED FINANCING RESOURCES

Federal Revenue Sharing Allocation	\$391,620.
Investment Earnings	<u>25,700.</u>
Total Estimated Financing Resources	<u>\$417,320.</u>

ALLOCATIONS

New Equipment (1)	\$ 11,565.
Capital Projects	<u>405,755.</u>
Total Allocations	<u>\$417,320.</u>

(1) See page 37 for detail

CITY OF LODI
WORKERS COMPENSATION INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1979-80

ESTIMATED FINANCING RESOURCES

Compensation Reimbursements	\$ 6,635.
Inter Fund Transfers	225,000.
Investment Earnings	<u>31,000.</u>
Total Estimated Financing Resources	<u>\$262,635.</u>

ESTIMATED REQUIREMENTS

Operating Expenses:	
Premiums-Excess Insurance	\$25,825.
Disability Payments	24,325.
Medical Services	20,220.
Professional Services	4,250.
Materials and Supplies	<u>325.</u>
Total Operating Expenses	\$ 74,945.

FUND BALANCE REQUIREMENT\$187,690.

Total Estimated Requirements	<u>\$262,635.</u>
------------------------------	-------------------

CITY OF LODI
PUBLIC LIABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1979-80

ESTIMATED FINANCING RESOURCES

Inter Fund Transfer	\$25,000.
Total Inter Fund Transfers	<u>\$25,000.</u>

ESTIMATED REQUIREMENTS

Operating Expenses	
Payment of Claims	\$5,000.
Total Operating Expenses	\$ 5,000.

FUND BALANCE REQUIREMENT

	\$20,000.
Total Estimated Requirements	<u>\$25,000.</u>